

Township of West Orange

Bills List

Total: 6,412,226.99

User: liliana 09/08/2026 10:56:23

Date: 8/25/26 To 9/7/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

| Purchase Order                                         | Chk Num                                                                   | Vendor                        | Amount     | Invoice                                                                        | P.O. Date  | Paid Date  |
|--------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------|------------|--------------------------------------------------------------------------------|------------|------------|
| 03-2662-21-0100-                                       | - ORD# 2662-21 Downtown Redevelopment                                     |                               |            |                                                                                |            |            |
| 03-2662-21-0100-010                                    | - Downtown Redevelopment Downtown Redevelopment                           |                               |            |                                                                                |            |            |
| 191313                                                 |                                                                           | MATRIX NEW WORLD ENGINEERING, | 22,176.25  | #R23-02608-9 ENVIRONMENTAL SERVICES PERSONAL EXPOSURE TESTING DPW 25 LAKESIDE  | 12/31/2025 | 00/00/0000 |
| 186384                                                 |                                                                           | MATRIX NEW WORLD ENGINEERING, | 3,165.00   | #R23-02443-22 RES 342-24 PROF SERV                                             | 12/18/2024 | 00/00/0000 |
| 190878                                                 |                                                                           | MATRIX NEW WORLD ENGINEERING, | 8,814.94   | #R23-02608-8 Proposal for Env. Serv. - Long Term Monitoring Vapor Intrusion In | 12/31/2025 | 00/00/0000 |
| Total: ORD# 2662-21 Downtown Redevelopment             |                                                                           |                               | 34,156.19  |                                                                                |            |            |
| 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, | 8,091.25   | #R23-02403-2 RES 101-25 ENVIROMENTAL SERV 4 TOMPKINS ST NOT TO EXCEED          | 03/28/2025 | 00/00/0000 |
| Total: ORD# 2663-21 Vally Road Redevelopment           |                                                                           |                               | 8,091.25   |                                                                                |            |            |
| 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) |                               |            |                                                                                |            |            |
| 186383                                                 |                                                                           | GREENMAN-PEDERSEN, INC        | 2,231.91   | #439547 (PAYMENT #14) RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES  | 12/18/2024 | 00/00/0000 |
| 186181                                                 |                                                                           | CME ASSOCIATES                | 300.24     | #404472 funds that were charged for permit                                     | 12/05/2024 | 00/00/0000 |
| Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks |                                                                           |                               | 2,532.15   |                                                                                |            |            |
| 03-2915-25-0500-                                       | - ORD# 2915-25 Streets, Roads, Sewers & Sidewalks                         |                               |            |                                                                                |            |            |
| 03-2915-25-0500-030                                    | - Streets, Roads, Sewers & Sidewalks MORRIS, SUSSEX, HUNTERDON            |                               |            |                                                                                |            |            |
| 189521                                                 |                                                                           | REGGIO CONSTRUCTION, INC.     | 43,759.45  | ENGINEER'S CERTIFICATE NO. 9 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSS    | 10/20/2025 | 00/00/0000 |
| 03-2915-25-0500-040                                    | - Streets, Roads, Sewers & Sidewalks SOUTH VALLEY, UNION, NASSAU          |                               |            |                                                                                |            |            |
| 191165                                                 |                                                                           | FRANK H. LEHR ASSOC.          | 4,150.00   | #29141 FINAL STATE AID CORING AND TESTING MA 2024 MORRIS ROAD, SUSSEX ROAD AND | 12/31/2025 | 00/00/0000 |
| 192685                                                 |                                                                           | A & J CONTRACTORS GROUP INC   | 7,071.68   | ENGINEER'S CERTIFICATE NO. 5 res 51-26 LTPF 24 S VALLEY RD, NASSAU ST, UNIO    | 08/25/2026 | 00/00/0000 |
| 03-2915-25-0500-050                                    | - Streets, Roads, Sewers & Sidewalks HELEN, LAWRENCE, FLORENCE            |                               |            |                                                                                |            |            |
| 192180                                                 |                                                                           | REGGIO CONSTRUCTION INC.      | 105,016.80 | ENGINEER'S CERTIFICATE NO.1 RES 181-26 NJDOT 2025-MA-00109                     | 07/08/2026 | 00/00/0000 |
| Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks |                                                                           |                               | 159,997.93 |                                                                                |            |            |
| 03-2915-25-0900-                                       | - ORD# 2915-25 Section 20 Expenses                                        |                               |            |                                                                                |            |            |
| 03-2915-25-0900-010                                    | - Section 20 Expenses Section 20 Expenses                                 |                               |            |                                                                                |            |            |
| 191829                                                 |                                                                           | BRIGHT VIEW ENGINEERING, LLC  | 3,750.00   | #261402A-1LS FINAL Mitchell St & Gregory Pl - Additional Studies               | 12/31/2025 | 00/00/0000 |
| Total: ORD# 2915-25 Section 20 Expenses                |                                                                           |                               | 3,750.00   |                                                                                |            |            |
| 03-2953-26-0100-                                       | - ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded         |                               |            |                                                                                |            |            |
| 03-2953-26-0100-001                                    | - OSPAC Improvement Project - Partially Grant Funded OSPAC Improvements   |                               |            |                                                                                |            |            |
| 191334                                                 |                                                                           | MT CONTRACTORS LLC            | 49,406.05  | ENGINEER'S CERTICIATE NO.5 RES 79-26 STRUCTURAL IMPROV AT OSPAC                | 04/02/2026 | 00/00/0000 |

| Purchase Order                                                         | Chk Num | Vendor | Amount     | Invoice | P.O. Date | Paid Date |
|------------------------------------------------------------------------|---------|--------|------------|---------|-----------|-----------|
| Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded |         |        | 49,406.05  |         |           |           |
| Fund Total: 03                                                         |         |        | 257,933.57 |         |           |           |

| 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                         |                         |          |                                                                         |            |            |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 293.00   | 8/20/2026 KETAMINE-ACE-ANESTHESIA, CANINE                               | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 9/2/2026 CANINE RABIES CC#7149                                          | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 150.00   | 8/20/2026 HUMANE TREATMENT, CANINE CC#7181                              | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 150.00   | 8/20/2026 HUMANE T REATMENT, CANINE CC#7234                             | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 8/27/2026 CANINE RABIES CC#7161                                         | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 8/27/2026 FELINE RABIES CC#7224                                         | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 8/28/2026 FELINE RABIES CC#7249                                         | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 8/27/2026 FELINE RABIES CC#7250                                         | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 69.00    | 8/27/2026 CANINE RABIES CC#7254                                         | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 191.63   | PENICILLIN PROCAINE INJ AMOXIXILLIN 200 MG TABS FECAL FLOT TEST CC#7256 | 12/31/2025 | 00/00/0000 |
| 192803                                                     |                                                       | ROBERT DE FILIPPIS, DVM | 362.63   | 8/29/2026 EMERGENCY OFFICE VISIT, SEDATIVE, EUTHANASIA, FELINE CC#7257  | 12/31/2025 | 00/00/0000 |
| Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS |                                                       |                         | 1,561.26 |                                                                         |            |            |
| Fund Total: 04                                             |                                                       |                         | 1,561.26 |                                                                         |            |            |

| 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 |                         |           |                         |            |            |
| 192689                           | 08200078                        | TOWNSHIP OF WEST ORANGE | 29,076.98 | GROSS PAY PR18 - HOURLY | 08/25/2026 | 08/28/2026 |
| 192689                           | 08200078                        | TOWNSHIP OF WEST ORANGE | 3,109.17  | GROSS PAY PR18 - HOURLY | 08/25/2026 | 08/28/2026 |
| 192689                           | 08200078                        | TOWNSHIP OF WEST ORANGE | 727.18    | GROSS PAY PR18 - HOURLY | 08/25/2026 | 08/28/2026 |
| 192689                           | 08200078                        | TOWNSHIP OF WEST ORANGE | 250.74    | GROSS PAY PR18 - HOURLY | 08/25/2026 | 08/28/2026 |
| Total: BUDGET POOL SNACK BAR S/W |                                 |                         | 33,164.07 |                         |            |            |
| Fund Total: 08                   |                                 |                         | 33,164.07 |                         |            |            |

| Purchase Order                                                     | Chk Num                                                                                                               | Vendor                    | Amount     | Invoice                                                                          | P.O. Date  | Paid Date  |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|------------|----------------------------------------------------------------------------------|------------|------------|
| 12-6010-00-0690-                                                   | - ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST                                                                 |                           |            |                                                                                  |            |            |
| 12-6010-00-0690-010                                                | - ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST                                                                 |                           |            |                                                                                  |            |            |
| 192688                                                             | 12200771                                                                                                              | TOWNSHIP OF WEST ORANGE   | 132,055.54 | GROSS PAY PR18 - SALARY                                                          | 08/25/2026 | 08/28/2026 |
| Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST         |                                                                                                                       |                           | 132,055.54 |                                                                                  |            |            |
| 12-6120-00-0860-                                                   | - PAYROLL TRUST SEC 125 FSA REIMBURSEMENT                                                                             |                           |            |                                                                                  |            |            |
| 12-6120-00-0860-010                                                | - SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT                                                                 |                           |            |                                                                                  |            |            |
| 192782                                                             | 12200797                                                                                                              | WAGEWORKS                 | 324.96     | FSA REIMBURSEMENT FOR AUGUST 2026                                                | 08/31/2026 | 08/31/2026 |
| Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT                     |                                                                                                                       |                           | 324.96     |                                                                                  |            |            |
| 12-6190-00-0990-                                                   | - SENIOR PROGRAM SENIOR PARTIES                                                                                       |                           |            |                                                                                  |            |            |
| 12-6190-00-0990-110                                                | - SENIOR CLASSES SENIOR CLASSES                                                                                       |                           |            |                                                                                  |            |            |
| 192412                                                             |                                                                                                                       | MANJIT PAMMI ANANDANI LLC | 600.00     | #6 Older Adults Chair Yoga Class Summer Session 2026. Prior to payment, revisi   | 12/31/2025 | 00/00/0000 |
| 191954                                                             |                                                                                                                       | CHERALYN BUFFA            | 1,425.00   | #7 Older Adults Swim Aerobics Class Summer Session 2026. Prior to payment, revis | 12/31/2025 | 00/00/0000 |
| 192411                                                             |                                                                                                                       | HARRY LEGG INCORPORATED   | 340.00     | #2 Older Adults Tai Chi Class Summer Session 2026. Prior to payment, revision    | 12/31/2025 | 00/00/0000 |
| Total: SENIOR PROGRAM SENIOR PARTIES                               |                                                                                                                       |                           | 2,365.00   |                                                                                  |            |            |
| 12-6770-00-0240-                                                   | - PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS                                                                   |                           |            |                                                                                  |            |            |
| 12-6770-00-0240-                                                   | - RELIABLE WOOD PRODUCTS OPERATING ESCROW                                                                             |                           |            |                                                                                  |            |            |
| 190518                                                             |                                                                                                                       | WAYNE DEFEO, LLC          | 1,800.00   | AUGUST 2026 #0826WOCOM ECO 2026 Recycling Center                                 | 01/30/2026 | 00/00/0000 |
| Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS           |                                                                                                                       |                           | 1,800.00   |                                                                                  |            |            |
| 12-6770-00-8000-                                                   | - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name                                                         |                           |            |                                                                                  |            |            |
| 12-6770-00-8000-005                                                | - Property Inspection/Creative Concepts-606 Mt. Pleasant Av Property Inspection/Creative Concepts-606 Mt. Pleasant Av |                           |            |                                                                                  |            |            |
| 192715                                                             |                                                                                                                       | CME ASSOCIATES            | 219.00     | INVOICE 403538 PROFESSIONAL SERVICES - SITE INSPECTION 606 MT. PLEASANT AVENUE   | 12/31/2025 | 00/00/0000 |
| Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name |                                                                                                                       |                           | 219.00     |                                                                                  |            |            |
| 12-6830-00-0230-                                                   | - RECREATION TRUST FUND ROCK SPRING GOLF                                                                              |                           |            |                                                                                  |            |            |
| 12-6830-00-0230-010                                                | - SPECIAL EVENTS SPECIAL EVENTS                                                                                       |                           |            |                                                                                  |            |            |
| 192786                                                             |                                                                                                                       | MELANIE KNIEP             | 100.00     | 7/12/26 RES 241-26 REFUND                                                        | 09/02/2026 | 00/00/0000 |
| 192788                                                             |                                                                                                                       | GINI MITCHELL             | 40.00      | 7/10/26 RES 243-26 REFUND                                                        | 09/02/2026 | 00/00/0000 |
| Total: RECREATION TRUST FUND ROCK SPRING GOLF                      |                                                                                                                       |                           | 140.00     |                                                                                  |            |            |
| 12-6950-00-2560-                                                   | - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS                                                                            |                           |            |                                                                                  |            |            |
| 12-6950-00-2560-                                                   | - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS                                                                           |                           |            |                                                                                  |            |            |
| 192688                                                             | 12200771                                                                                                              | TOWNSHIP OF WEST ORANGE   | 19,017.50  | GROSS PAY PR18 - SALARY                                                          | 08/25/2026 | 08/28/2026 |
| Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS                    |                                                                                                                       |                           | 19,017.50  |                                                                                  |            |            |
| Fund Total: 12                                                     |                                                                                                                       |                           | 155,922.00 |                                                                                  |            |            |

| 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 |           |                                                                            |            |            |
| 192482                                               |         | CARLOS CANTOS                                   | 21,090.00 | DT OF CLOSING: 5/28/26 Release of Payment for Services 1 B Buckingham Road | 12/31/2025 | 00/00/0000 |
| 192745                                               |         | GACCIONE POMACO P.C.                            | 2,925.00  | #7302                                                                      | 12/31/2025 | 00/00/0000 |
| Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH |         |                                                 | 24,015.00 |                                                                            |            |            |
| Fund Total: 14                                       |         |                                                 | 24,015.00 |                                                                            |            |            |

| Purchase Order                                             | Chk Num | Vendor                                                               | Amount    | Invoice                                                 | P.O. Date  | Paid Date  |
|------------------------------------------------------------|---------|----------------------------------------------------------------------|-----------|---------------------------------------------------------|------------|------------|
| 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                      |           |                                                         |            |            |
| 192733                                                     |         | CME ASSOCIATES                                                       | 555.00    | INVOICE# 0400729                                        | 08/27/2026 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC           |         |                                                                      | 555.00    |                                                         |            |            |
| 20-6810-00-8150-                                           | -       | DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.                      |           |                                                         |            |            |
| 20-6810-00-8150-                                           | -       | ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.          |           |                                                         |            |            |
| 192736                                                     |         | SAVO, SCHALK, CORSINI, WARNER                                        | 117.00    | Invoice# 8977 Professional Services                     | 08/27/2026 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.     |         |                                                                      | 117.00    |                                                         |            |            |
| 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 |           |                                                         |            |            |
| 192732                                                     |         | CME ASSOCIATES                                                       | 323.75    | INVOICE# 0402827                                        | 08/27/2026 | 00/00/0000 |
| 192731                                                     |         | CME ASSOCIATES                                                       | 438.00    | INVOICE# 0402286                                        | 08/27/2026 | 00/00/0000 |
| 192730                                                     |         | CME ASSOCIATES                                                       | 640.50    | INVOICE# 0400730                                        | 08/27/2026 | 00/00/0000 |
| 192734                                                     |         | SAVO, SCHALK, CORSINI, WARNER                                        | 390.00    | Invoice# 8979 Professional Services                     | 08/27/2026 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC |         |                                                                      | 1,792.25  |                                                         |            |            |
| 20-6810-00-8200-                                           | -       | DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep                          |           |                                                         |            |            |
| 20-6810-00-8200-                                           | -       | ZB-25-10/ Seton Hall Prep ZB-25-10/ Seton Hall Prep                  |           |                                                         |            |            |
| 192735                                                     |         | SAVO, SCHALK, CORSINI, WARNER                                        | 624.00    | Invoice# 8387 Professional Services                     | 08/27/2026 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep         |         |                                                                      | 624.00    |                                                         |            |            |
| 20-6830-00-0000-                                           | -       | DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC                          |           |                                                         |            |            |
| 20-6830-00-0000-020                                        | -       | IOP Property Management LLC IOP Property Management LLC              |           |                                                         |            |            |
| 192724                                                     |         | HEYER, GRUEL & ASSOC, P.A.                                           | 1,772.50  | #45652 professional serv                                | 08/26/2026 | 00/00/0000 |
| 192740                                                     |         | WILENTZ, GOLDMAN & SPITEZER                                          | 6,106.50  | #40914474 #40910883 professional serv 02.01.26-05.31.26 | 08/27/2026 | 00/00/0000 |
| 192739                                                     |         | WILENTZ, GOLDMAN & SPITEZER                                          | 4,174.50  | #40916675 06.01.26-07.17.26 professional services       | 08/27/2026 | 00/00/0000 |
| Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC         |         |                                                                      | 12,053.50 |                                                         |            |            |
| Fund Total: 20                                             |         |                                                                      | 15,141.75 |                                                         |            |            |

| 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 |                               |            |                           |            |            |
| 192759                                         | 22200067                                                      | CLAIMS RESOLUTION CORPORATION | 47,618.00  | ROLLUPS/CLAIMS 08/17/2026 | 08/31/2026 | 08/31/2026 |
| 192765                                         | 22200068                                                      | CLAIMS RESOLUTION CORPORATION | 72,561.83  | ROLLUPS/CLAIMS 08/31/2026 | 09/01/2026 | 09/01/2026 |
| Total: EXPENDITURE CONTROL EXPENDITURE CONTROL |                                                               |                               | 120,179.83 |                           |            |            |
| Fund Total: 22                                 |                                                               |                               | 120,179.83 |                           |            |            |

| 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   |                         |        |                         |            |            |
| 192688                                         | 32200074                                  | TOWNSHIP OF WEST ORANGE | 653.65 | GROSS PAY PR18 - SALARY | 08/25/2026 | 08/28/2026 |
| 192689                                         | 32200075                                  | TOWNSHIP OF WEST ORANGE | 195.62 | GROSS PAY PR18 - HOURLY | 08/25/2026 | 08/28/2026 |
| Total: EXPENDITURE CONTROL EXPENDITURE CONTROL |                                           |                         | 849.27 |                         |            |            |
| Fund Total: 32                                 |                                           |                         | 849.27 |                         |            |            |

| 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     |                         |          |                         |            |            |
| 192688                                       | 42200087                                | TOWNSHIP OF WEST ORANGE | 103.38   | GROSS PAY PR18 - SALARY | 08/25/2026 | 08/28/2026 |
| 192688                                       | 42200087                                | TOWNSHIP OF WEST ORANGE | 24.18    | GROSS PAY PR18 - SALARY | 08/25/2026 | 08/28/2026 |
| 192688                                       | 42200087                                | TOWNSHIP OF WEST ORANGE | 2,408.71 | GROSS PAY PR18 - SALARY | 08/25/2026 | 08/28/2026 |
| Total: SECTION 8 RESERVES SECTION 8 RESERVES |                                         |                         | 2,536.27 |                         |            |            |
| Fund Total: 42                               |                                         |                         | 2,536.27 |                         |            |            |

| Purchase Order                                 | Chk Num                                           | Vendor          | Amount       | Invoice           | P.O. Date  | Paid Date  |
|------------------------------------------------|---------------------------------------------------|-----------------|--------------|-------------------|------------|------------|
| 63-2010-00-6690-                               | - EXPENDITURE CONTROL EXPENDITURE CONTROL         |                 |              |                   |            |            |
| 63-2010-00-6690-                               | - EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA |                 |              |                   |            |            |
| 192778                                         | 63200078                                          | MERITAIN HEALTH | 794,144.85   | 08-18-2026 CLIAMS | 08/25/2026 | 09/01/2026 |
| 192778                                         | 63200078                                          | MERITAIN HEALTH | -794,144.85  | 08-18-2026 CLIAMS | 08/25/2026 | 09/01/2026 |
| 192778                                         | 63200079                                          | MERITAIN HEALTH | 794,144.85   | 08-18-2026 CLIAMS | 08/25/2026 | 08/25/2026 |
| 192779                                         | 63200080                                          | MERITAIN HEALTH | 590,952.92   | 08-25-2026 CLAIMS | 09/01/2026 | 09/01/2026 |
| 192810                                         | 63200081                                          | MERITAIN HEALTH | 298,521.13   | 09-01-2026 CLAIMS | 09/04/2026 | 09/04/2026 |
| Total: EXPENDITURE CONTROL EXPENDITURE CONTROL |                                                   |                 | 1,683,618.90 |                   |            |            |
| Fund Total: 63                                 |                                                   |                 | 1,683,618.90 |                   |            |            |

| 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 |                               |           |                                             |            |            |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -3,223.78 | BLOCK 22 LOT 33.01 REFUND DUP Q3            | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -4,152.39 | BLOCK 46.04 LOT 30 REFUND DUP Q3            | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -6,135.37 | BLOCK 58 LOT 1.01 REFUND DUP Q3             | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -5,601.00 | BLOCK 58 LOT 66 REFUND DUP Q3               | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -1,914.66 | BLOCK 71.01 LOT 56 C0007 REFUND DUP Q3      | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -1,506.06 | BLOCK 71.01 LOT 56 C0046 REFUND DUP Q3      | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -5,553.71 | BLOCK 107 LOT 1.04 C0009 REFUND DUP Q3      | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -2,467.96 | BLOCK 113.01 LOT 205 REFUND DUP Q3          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -1,500.00 | BLOCK 125.04 LOT 164 REFUND DUP Q3          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -2,991.81 | BLOCK 138 LOT 27.01 REFUND DUP Q3           | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -3,954.08 | BLOCK 153.18 LOT 6 REFUND DUP Q3            | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -3,792.18 | BLOCK 154.21 LOT 248 REFUND DUP Q3          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -4,353.53 | BLOCK 155.22 LOT 42.014 C0145 REFUND DUP Q3 | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -5,114.29 | BLOCK 159 LOT 22.11 REFUND DUP Q3           | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001365                                                    | CORELOGIC CENTRALIZED REFUNDS | -3,491.15 | BLOCK 173.07 LOT 5 REFUND DUP Q3            | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 3,223.78  | BLOCK 22 LOT 33.01                          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 4,152.39  | BLOCK 46.04 LOT 30                          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 6,135.37  | BLOCK 58 LOT 1.01                           | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 5,601.00  | BLOCK 58 LOT 66                             | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 1,506.06  | BLOCK 71.01 LOT 56 C0046                    | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 5,553.71  | BLOCK 107 LOT 1.04 C0009                    | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 2,467.96  | BLOCK 113.01 LOT 205                        | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 1,500.00  | BLOCK 125.04 LOT 164                        | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 2,991.81  | BLOCK 138 LOT 27.01                         | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 3,954.08  | BLOCK 153.18 LOT 6                          | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 3,792.18  | BLOCK 154.21 LOT 248                        | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 4,353.53  | BLOCK 155.22 LOT 42.014 C0145               | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 5,114.29  | BLOCK 159 LOT 22.11                         | 12/31/2025 | 09/02/2026 |
| 192666                                                 | 26001437                                                    | CORELOGIC CENTRALIZED REFUNDS | 3,491.15  | BLOCK 173.07 LOT 5                          | 12/31/2025 | 09/02/2026 |
| Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES |                                                             |                               | -1,914.66 |                                             |            |            |
|                                                        |                                                             |                               |           |                                             |            |            |
| 91-2010-00-1001-                                       | - BUDGET MAYOR S&W                                          |                               |           |                                             |            |            |
| 91-2010-00-1001-010                                    | - MAYOR S&W SALARIES & WAGES-MAYOR                          |                               |           |                                             |            |            |
| 192688                                                 | 91201545                                                    | TOWNSHIP OF WEST ORANGE       | 3,780.92  | GROSS PAY PR18 - SALARY                     | 08/25/2026 | 08/28/2026 |
| 91-2010-00-1001-100                                    | - MAYOR S&W Overtime                                        |                               |           |                                             |            |            |
| 192688                                                 | 91201545                                                    | TOWNSHIP OF WEST ORANGE       | 53.33     | GROSS PAY PR18 - SALARY                     | 08/25/2026 | 08/28/2026 |
| Total: BUDGET MAYOR S&W                                |                                                             |                               | 3,834.25  |                                             |            |            |
|                                                        |                                                             |                               |           |                                             |            |            |
| 91-2010-00-1201-                                       | - BUDGET TOWN COUNCIL S&W                                   |                               |           |                                             |            |            |

| Purchase Order                        | Chk Num  | Vendor                                         | Amount    | Invoice                                                                         | P.O. Date  | Paid Date  |
|---------------------------------------|----------|------------------------------------------------|-----------|---------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-1201-010                   | -        | TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL |           |                                                                                 |            |            |
| 192688                                | 91201545 | TOWNSHIP OF WEST ORANGE                        | 2,401.35  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET TOWN COUNCIL S&W        |          |                                                | 2,401.35  |                                                                                 |            |            |
| 91-2010-00-1203-                      | -        | BUDGET TOWN COUNCIL O/E                        |           |                                                                                 |            |            |
| 91-2010-00-1203-032                   | -        | TOWN COUNCIL O/E ADVERTISING                   |           |                                                                                 |            |            |
| 192676                                |          | COLUMN SOFTWARE PBC                            | 62.73     | #CIU9CU7X-0030 BiMonthly Ad - August                                            | 12/31/2025 | 00/00/0000 |
| 91-2010-00-1203-092                   | -        | TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS       |           |                                                                                 |            |            |
| 190916                                |          | JOSEPH FAGAN                                   | 475.00    | 9/1/26 zoom moderator 2026                                                      | 02/27/2026 | 00/00/0000 |
| Total: BUDGET TOWN COUNCIL O/E        |          |                                                | 537.73    |                                                                                 |            |            |
| 91-2010-00-1402-                      | -        | BUDGET TOWNSHIP LITIGATION O/E                 |           |                                                                                 |            |            |
| 91-2010-00-1402-060                   | -        | TOWNSHIP LITIGATION O/E LITIGATION GENERAL     |           |                                                                                 |            |            |
| 192738                                |          | SAVO, SCHALK, CORSINI, WARNER                  | 975.00    | Invoice# 8974 Professional Services                                             | 08/27/2026 | 00/00/0000 |
| 192737                                |          | SAVO, SCHALK, CORSINI, WARNER                  | 156.00    | Invoice# 8976 Professional Services                                             | 08/27/2026 | 00/00/0000 |
| 192726                                |          | HEYER, GRUEL & ASSOC, P.A.                     | 4,167.50  | #46058 professional services                                                    | 08/26/2026 | 00/00/0000 |
| 192727                                |          | HEYER, GRUEL & ASSOC, P.A.                     | 8,252.50  | #45849 professional serv                                                        | 08/26/2026 | 00/00/0000 |
| 191470                                |          | GREGG F. PASTER & ASSOCIATES                   | 9,607.50  | #4858-4861 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY \$120,000.00 (PAID TO DA | 04/20/2026 | 00/00/0000 |
| 192758                                |          | KYLE MCMANUS ASSOCIATES, LLC                   | 6,055.00  | #8899, 8582, 8686, 8791 May-August professional serv                            | 08/31/2026 | 00/00/0000 |
| Total: BUDGET TOWNSHIP LITIGATION O/E |          |                                                | 29,213.50 |                                                                                 |            |            |
| 91-2010-00-1501-                      | -        | BUDGET TOWNSHIP CLERK S&W                      |           |                                                                                 |            |            |
| 91-2010-00-1501-010                   | -        | TOWNSHIP CLERK S&W SALARIES & WAGES            |           |                                                                                 |            |            |
| 192688                                | 91201545 | TOWNSHIP OF WEST ORANGE                        | 9,781.33  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET TOWNSHIP CLERK S&W      |          |                                                | 9,781.33  |                                                                                 |            |            |
| 91-2010-00-1902-                      | -        | BUDGET PLANNING BOARD O/E                      |           |                                                                                 |            |            |
| 91-2010-00-1902-030                   | -        | PLANNING BOARD O/E ADVERTISING                 |           |                                                                                 |            |            |
| 192752                                |          | NJ ADVANCE MEDIA                               | 184.23    | #11100400 - 6/3/26 PB results                                                   | 12/31/2025 | 00/00/0000 |
| 192751                                |          | NJ ADVANCE MEDIA                               | 107.69    | #11105138 - 8/12/26 PB notice                                                   | 12/31/2025 | 00/00/0000 |
| 192750                                |          | NJ ADVANCE MEDIA                               | 89.89     | #0011108523-01 - 7/22/26 PB notice                                              | 12/31/2025 | 00/00/0000 |
| 192748                                |          | NJ ADVANCE MEDIA                               | 169.99    | #0011107036 - 7/1/26 PB results                                                 | 12/31/2025 | 00/00/0000 |
| 192747                                |          | COLUMN SOFTWARE PBC                            | 91.20     | #CIU9CU7X-0031 - 8/12/26 PB results                                             | 12/31/2025 | 00/00/0000 |
| 192746                                |          | COLUMN SOFTWARE PBC                            | 75.47     | #CIU9CU7X-0033 - 9/2/26 PB notice                                               | 12/31/2025 | 00/00/0000 |
| Total: BUDGET PLANNING BOARD O/E      |          |                                                | 718.47    |                                                                                 |            |            |
| 91-2010-00-1941-                      | -        | BUDGET MUNICIPAL COURT S&W                     |           |                                                                                 |            |            |
| 91-2010-00-1941-010                   | -        | MUNICIPAL COURT S&W SALARIES AND WAGES         |           |                                                                                 |            |            |
| 192688                                | 91201545 | TOWNSHIP OF WEST ORANGE                        | 16,453.36 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-1941-100                   | -        | MUNICIPAL COURT S&W Overtime                   |           |                                                                                 |            |            |
| 192688                                | 91201545 | TOWNSHIP OF WEST ORANGE                        | 482.87    | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |

| Purchase Order                               | Chk Num                                                           | Vendor                     | Amount           | Invoice                                                               | P.O. Date  | Paid Date  |
|----------------------------------------------|-------------------------------------------------------------------|----------------------------|------------------|-----------------------------------------------------------------------|------------|------------|
| <b>Total: BUDGET MUNICIPAL COURT S&amp;W</b> |                                                                   |                            | <b>16,936.23</b> |                                                                       |            |            |
| 91-2010-00-1942-                             | <b>- BUDGET MUNICIPAL COURT S&amp;W</b>                           |                            |                  |                                                                       |            |            |
| 91-2010-00-1942-110                          | <b>- MUNICIPAL COURT O/E OFFICE EQUIPMENT</b>                     |                            |                  |                                                                       |            |            |
| 192647                                       |                                                                   | COMCAST                    | 132.40           | 8/13/26-9/12/26 comcast bill july through sept 2026                   | 08/18/2026 | 00/00/0000 |
| 91-2010-00-1942-112                          | <b>- MUNICIPAL COURT O/E OFFICE SUPPLIES</b>                      |                            |                  |                                                                       |            |            |
| 192753                                       |                                                                   | STAPLES BUSINESS ADVANTAGE | 177.98           | #6073455989 laminated label maker tape item#24451936                  | 12/31/2025 | 00/00/0000 |
| 192753                                       |                                                                   | STAPLES BUSINESS ADVANTAGE | 201.98           | #6073455988 hp 902 black high yield item# 2145184                     | 12/31/2025 | 00/00/0000 |
| 192753                                       |                                                                   | STAPLES BUSINESS ADVANTAGE | 92.48            | #6073455989 credit card receipt roll item# 816613                     | 12/31/2025 | 00/00/0000 |
| <b>Total: BUDGET MUNICIPAL COURT S&amp;W</b> |                                                                   |                            | <b>604.84</b>    |                                                                       |            |            |
| 91-2010-00-1952-                             | <b>- BUDGET PUBLIC DEFENDER OE</b>                                |                            |                  |                                                                       |            |            |
| 91-2010-00-1952-200                          | <b>- PUBLIC DEFENDER OE RELEIF PUBLIC DEFENDER</b>                |                            |                  |                                                                       |            |            |
| 191067                                       |                                                                   | FERNANDO MARIN, ESQ.       | 12,250.00        | APRIL-AUGUST 2026 RESOLUTION 88-26 PUBLIC DEFENDER 2026 NOT TO EXCEED | 03/12/2026 | 00/00/0000 |
| <b>Total: BUDGET PUBLIC DEFENDER OE</b>      |                                                                   |                            | <b>12,250.00</b> |                                                                       |            |            |
| 91-2010-00-2001-                             | <b>- BUDGET BUSINESS ADMI S&amp;W</b>                             |                            |                  |                                                                       |            |            |
| 91-2010-00-2001-010                          | <b>- BUSINESS ADMI S&amp;W SALARIES &amp; WAGES-BUSINESS ADMI</b> |                            |                  |                                                                       |            |            |
| 192688                                       | 91201545                                                          | TOWNSHIP OF WEST ORANGE    | 13,909.99        | GROSS PAY PR18 - SALARY                                               | 08/25/2026 | 08/28/2026 |
| <b>Total: BUDGET BUSINESS ADMI S&amp;W</b>   |                                                                   |                            | <b>13,909.99</b> |                                                                       |            |            |
| 91-2010-00-2002-                             | <b>- BUDGET BUSINESS ADMI O/E</b>                                 |                            |                  |                                                                       |            |            |
| 91-2010-00-2002-070                          | <b>- BUSINESS ADMI O/E COMMUNICATIONS OFFICER</b>                 |                            |                  |                                                                       |            |            |
| 192692                                       |                                                                   | JOSEPH FAGAN               | 3,200.00         | SEPT 2026 communications officer 09.01.2026-12.31.2026                | 08/25/2026 | 00/00/0000 |
| 91-2010-00-2002-091                          | <b>- BUSINESS ADMI O/E GRANT CONSULTANTS</b>                      |                            |                  |                                                                       |            |            |
| 191563                                       |                                                                   | MILLENNIUM STRATEGIES, LLC | 1,087.50         | #21661 2026 grant admin                                               | 04/29/2026 | 00/00/0000 |
| 91-2010-00-2002-200                          | <b>- BUSINESS ADMI O/E PR COMMISSION EXPENSES</b>                 |                            |                  |                                                                       |            |            |
| 192628                                       |                                                                   | WB MASON CO. INC.          | 326.10           | #263876320 toner 410x cyan and yellow                                 | 08/17/2026 | 00/00/0000 |
| <b>Total: BUDGET BUSINESS ADMI O/E</b>       |                                                                   |                            | <b>4,613.60</b>  |                                                                       |            |            |
| 91-2010-00-2201-                             | <b>- BUDGET PURCHASING S&amp;W</b>                                |                            |                  |                                                                       |            |            |
| 91-2010-00-2201-010                          | <b>- PURCHASING S&amp;W SALARIES &amp; WAGES-PURCHASING</b>       |                            |                  |                                                                       |            |            |
| 192688                                       | 91201545                                                          | TOWNSHIP OF WEST ORANGE    | 5,390.58         | GROSS PAY PR18 - SALARY                                               | 08/25/2026 | 08/28/2026 |
| <b>Total: BUDGET PURCHASING S&amp;W</b>      |                                                                   |                            | <b>5,390.58</b>  |                                                                       |            |            |
| 91-2010-00-2301-                             | <b>- BUDGET CENTRAL PRINT S&amp;W</b>                             |                            |                  |                                                                       |            |            |
| 91-2010-00-2301-010                          | <b>- CENTRAL PRINT S&amp;W SALARIES &amp; WAGES-CENTRAL PRINT</b> |                            |                  |                                                                       |            |            |
| 192688                                       | 91201545                                                          | TOWNSHIP OF WEST ORANGE    | 8,571.77         | GROSS PAY PR18 - SALARY                                               | 08/25/2026 | 08/28/2026 |
| <b>Total: BUDGET CENTRAL PRINT S&amp;W</b>   |                                                                   |                            | <b>8,571.77</b>  |                                                                       |            |            |
| 91-2010-00-2303-                             | <b>- BUDGET TELEPHONE COMMUNICATIONS O/E</b>                      |                            |                  |                                                                       |            |            |

| Purchase Order                                                    | Chk Num                                                                  | Vendor                         | Amount      | Invoice                                                                         | P.O. Date  | Paid Date  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------|-------------|---------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-2303-133                                               | - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE                          |                                |             |                                                                                 |            |            |
| 190240                                                            |                                                                          | COMCAST                        | 690.50      | 8/15/26-9/22/26 internet various locations 2026                                 | 01/13/2026 | 00/00/0000 |
| 190239                                                            |                                                                          | VERIZON                        | 231.18      | 8/16/26-9/19/26 internet various locations 2026                                 | 01/13/2026 | 00/00/0000 |
| 91-2010-00-2303-140                                               | - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE                         |                                |             |                                                                                 |            |            |
| 190238                                                            |                                                                          | VERIZON                        | 193.56      | 8/13/-9/18/26 phone serv 2026                                                   | 01/13/2026 | 00/00/0000 |
| 91-2010-00-2303-141                                               | - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS                     |                                |             |                                                                                 |            |            |
| 190789                                                            |                                                                          | AT&T MOBILITY                  | 5,162.09    | 7/22/26-8/21/26 2026 CELL SERV                                                  | 02/12/2026 | 00/00/0000 |
| Total: BUDGET TELEPHONE COMMUNICATIONS O/E                        |                                                                          |                                | 6,277.33    |                                                                                 |            |            |
| 91-2010-00-2304-                                                  | - BUDGET CENTRAL MAILING O/E                                             |                                |             |                                                                                 |            |            |
| 91-2010-00-2304-110                                               | - CENTRAL MAILING O/E POSTAGE METER USAGE                                |                                |             |                                                                                 |            |            |
| 192789                                                            |                                                                          | FEDERAL EXPRESS CORPORATION    | 10.42       | #9-442-32016 TRANSPORT CHARGE                                                   | 09/02/2026 | 00/00/0000 |
| 91-2010-00-2304-112                                               | - CENTRAL MAILING O/E MAILING SUPPLIES                                   |                                |             |                                                                                 |            |            |
| 192707                                                            |                                                                          | PITNEY BOWES CREDIT CORP       | 407.98      | #1029983651 red and black ink not to exceed                                     | 08/26/2026 | 00/00/0000 |
| Total: BUDGET CENTRAL MAILING O/E                                 |                                                                          |                                | 418.40      |                                                                                 |            |            |
| 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    | #40947 SEPT 2026 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027            | 05/09/2025 | 00/00/0000 |
| Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E  |                                                                          |                                | 4,600.00    |                                                                                 |            |            |
| 91-2010-00-2307-                                                  | - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E                      |                                |             |                                                                                 |            |            |
| 91-2010-00-2307-010                                               | - CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES               |                                |             |                                                                                 |            |            |
| 192079                                                            |                                                                          | PHILIP M CASCIANO ASSOCIATES I | 7,668.00    | #48979 Item #MA-1-NCESS-R 1 - year Renewal NetCloud Mobile Essentials Plan      | 12/31/2025 | 00/00/0000 |
| Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E          |                                                                          |                                | 7,668.00    |                                                                                 |            |            |
| 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 |                                |             |                                                                                 |            |            |
| 191432                                                            |                                                                          | PASSIO TECHNOLOGIES LLC-CID253 | 695.45      | #CINV-227674 #CINV-227679 configuration updates reporting and data storage 202  | 04/15/2026 | 00/00/0000 |
| 192553                                                            |                                                                          | CIVIC PLUS                     | 13,573.60   | #385804 FINAL quote 138707-1 and q-148022-1 website annual serv and next reques | 08/12/2026 | 00/00/0000 |
| 190216                                                            |                                                                          | MICROCOMPUTER CONSULTING GROUP | 949.00      | #40994 SEPT 2026 bcdr onsite/cloud back up                                      | 01/12/2026 | 00/00/0000 |
| 190216                                                            |                                                                          | MICROCOMPUTER CONSULTING GROUP | 310.00      | #40997 SEPT 2026 remote monitoring                                              | 01/12/2026 | 00/00/0000 |
| Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E |                                                                          |                                | 15,528.05   |                                                                                 |            |            |
| 91-2010-00-2532-                                                  | - BUDGET CENTRAL INSURANCE - HEALTH                                      |                                |             |                                                                                 |            |            |
| 91-2010-00-2532-010                                               | - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS                           |                                |             |                                                                                 |            |            |
| 192778                                                            | 91201637                                                                 | MERITAIN HEALTH                | 429,351.50  | 08-18-2026 CLIAMS -RETIREE                                                      | 08/25/2026 | 09/01/2026 |
| 192778                                                            | 91201637                                                                 | MERITAIN HEALTH                | -429,351.50 | 08-18-2026 CLIAMS -RETIREE                                                      | 08/25/2026 | 09/01/2026 |
| 192778                                                            | 91201638                                                                 | MERITAIN HEALTH                | 429,351.50  | 08-18-2026 CLIAMS -RETIREE                                                      | 08/25/2026 | 08/25/2026 |
| 192779                                                            | 91201639                                                                 | MERITAIN HEALTH                | 333,703.67  | 08-25-2026 CLAIMS -RETIREE                                                      | 09/01/2026 | 09/01/2026 |
| 192810                                                            | 91201645                                                                 | MERITAIN HEALTH                | 209,513.23  | 09-01-2026 CLAIMS -RETIREE                                                      | 09/04/2026 | 09/04/2026 |

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| 91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS       |          |                         |              |                                                                                |            |            |
| 192778                                                                    | 91201637 | MERITAIN HEALTH         | 356,126.58   | 08-18-2026 CLAIMS -ACTIVE                                                      | 08/25/2026 | 09/01/2026 |
| 192778                                                                    | 91201637 | MERITAIN HEALTH         | -356,126.58  | 08-18-2026 CLAIMS -ACTIVE                                                      | 08/25/2026 | 09/01/2026 |
| 192778                                                                    | 91201638 | MERITAIN HEALTH         | 356,126.58   | 08-18-2026 CLAIMS -ACTIVE                                                      | 08/25/2026 | 08/25/2026 |
| 192779                                                                    | 91201639 | MERITAIN HEALTH         | 256,059.30   | 08-25-2026 CLAIMS -ACTIVE                                                      | 09/01/2026 | 09/01/2026 |
| 192810                                                                    | 91201645 | MERITAIN HEALTH         | 75,563.07    | 09-01-2026 CLAIMS -ACTIVE                                                      | 09/04/2026 | 09/04/2026 |
| 91-2010-00-2532-031 - CENTRAL INSURANCE - HEALTH EMPLOYEE O-O-N ADMIN FEE |          |                         |              |                                                                                |            |            |
| 192810                                                                    | 91201645 | MERITAIN HEALTH         | 3,700.00     | 09-01-2026 CLAIMS -AMIN FEE                                                    | 09/04/2026 | 09/04/2026 |
| 91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS |          |                         |              |                                                                                |            |            |
| 192778                                                                    | 91201637 | MERITAIN HEALTH         | 8,666.77     | 08-18-2026 CLIAMS -LIBRARY                                                     | 08/25/2026 | 09/01/2026 |
| 192778                                                                    | 91201637 | MERITAIN HEALTH         | -8,666.77    | 08-18-2026 CLIAMS -LIBRARY                                                     | 08/25/2026 | 09/01/2026 |
| 192778                                                                    | 91201638 | MERITAIN HEALTH         | 8,666.77     | 08-18-2026 CLIAMS -LIBRARY                                                     | 08/25/2026 | 08/25/2026 |
| 192779                                                                    | 91201639 | MERITAIN HEALTH         | 1,189.95     | 08-25-2026 CLAIMS -LIBRARY                                                     | 09/01/2026 | 09/01/2026 |
| 192810                                                                    | 91201645 | MERITAIN HEALTH         | 9,744.83     | 09-01-2026 CLAIMS -LIBRARY                                                     | 09/04/2026 | 09/04/2026 |
| Total: BUDGET CENTRAL INSURANCE - HEALTH                                  |          |                         | 1,683,618.90 |                                                                                |            |            |
| 91-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP                         |          |                         |              |                                                                                |            |            |
| 91-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION        |          |                         |              |                                                                                |            |            |
| 192760                                                                    | 91201636 | TOWNSHIP OF WEST ORANGE | 120,180.00   | FUND TRANSFER TO COVER CRC CLAIMS                                              | 08/31/2026 | 08/31/2026 |
| 192780                                                                    | 91201640 | TOWNSHIP OF WEST ORANGE | 12,749.47    | FUND TRASNFER TO COVER CK 179                                                  | 09/01/2026 | 09/01/2026 |
| 192800                                                                    | 91201644 | TOWNSHIP OF WEST ORANGE | 334.56       | FUND TRANSFER TO COVER CK 180                                                  | 09/01/2026 | 09/01/2026 |
| Total: BUDGET CENTRAL INS - WORK-COMP                                     |          |                         | 133,264.03   |                                                                                |            |            |
| 91-2010-00-2801- - BUDGET COLLECTORS OF S&W                               |          |                         |              |                                                                                |            |            |
| 91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF    |          |                         |              |                                                                                |            |            |
| 192688                                                                    | 91201545 | TOWNSHIP OF WEST ORANGE | 11,751.26    | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET COLLECTORS OF S&W                                           |          |                         | 11,751.26    |                                                                                |            |            |
| 91-2010-00-2802- - BUDGET COLLECTORS OF O/E                               |          |                         |              |                                                                                |            |            |
| 91-2010-00-2802-070 - COLLECTORS OF O/E MISCELLANEOUS                     |          |                         |              |                                                                                |            |            |
| 192703                                                                    |          | EDMUNDS GOV TECH INC    | 38,944.00    | #26-IN4288 RES 234-26 FINANCE AND TAX PROGRAM SOFTWARE SUBCRIPTION AND CLOUD H | 08/25/2026 | 00/00/0000 |
| 192725                                                                    |          | MUNIDEX, INC.           | 4,942.50     | #993217 #993216 q2 ach transactions 04.01.26-06.30.26                          | 08/26/2026 | 00/00/0000 |
| Total: BUDGET COLLECTORS OF O/E                                           |          |                         | 43,886.50    |                                                                                |            |            |
| 91-2010-00-2951- - BUDGET COMPTROLLER S&W                                 |          |                         |              |                                                                                |            |            |
| 91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER        |          |                         |              |                                                                                |            |            |
| 192688                                                                    | 91201545 | TOWNSHIP OF WEST ORANGE | 20,578.56    | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-2951-100 - COMPTROLLER S&W Overtime                            |          |                         |              |                                                                                |            |            |
| 192688                                                                    | 91201545 | TOWNSHIP OF WEST ORANGE | 197.03       | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET COMPTROLLER S&W                                             |          |                         | 20,775.59    |                                                                                |            |            |

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| 91-2010-00-2952-                 | - BUDGET COMPTROLLER O/E                         |                             |            |                                                                                 |            |            |
| 91-2010-00-2952-070              | - COMPTROLLER O/E MISCELLANEOUS                  |                             |            |                                                                                 |            |            |
| 192703                           |                                                  | EDMUNDS GOV TECH INC        | 27,150.00  | #26-IN4288 RES 234-26 FINANCE AND TAX PROGRAM SOFTWARE SUBSCRIPTION AND HOSTING | 08/25/2026 | 00/00/0000 |
| 190917                           |                                                  | VITAL RECORDS HOLDINGS, LLC | 62.62      | #6966952 AUGUST shred it box 2026                                               | 02/27/2026 | 00/00/0000 |
| Total: BUDGET COMPTROLLER O/E    |                                                  |                             | 27,212.62  |                                                                                 |            |            |
| 91-2010-00-3001-                 | - BUDGET PLANNING & DEV S&W                      |                             |            |                                                                                 |            |            |
| 91-2010-00-3001-030              | - PLANNING & DEV S&W Hourly Pay                  |                             |            |                                                                                 |            |            |
| 192689                           | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 271.75     | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET PLANNING & DEV S&W |                                                  |                             | 271.75     |                                                                                 |            |            |
| 91-2010-00-3101-                 | - BUDGET HOUSING CODE S&W                        |                             |            |                                                                                 |            |            |
| 91-2010-00-3101-010              | - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 33,435.41  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-3101-100              | - HOUSING CODE S&W Overtime                      |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 522.57     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET HOUSING CODE S&W   |                                                  |                             | 33,957.98  |                                                                                 |            |            |
| 91-2010-00-4001-                 | - BUDGET TAX ASSESSOR S&W                        |                             |            |                                                                                 |            |            |
| 91-2010-00-4001-010              | - TAX ASSESSOR S&W SALARIES & WAGES              |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 8,847.20   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-4001-090              | - TAX ASSESSOR S&W Longevity                     |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 352.56     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET TAX ASSESSOR S&W   |                                                  |                             | 9,199.76   |                                                                                 |            |            |
| 91-2010-00-5001-                 | - BUDGET POLICE S&W                              |                             |            |                                                                                 |            |            |
| 91-2010-00-5001-010              | - POLICE S&W SALARIES & WAGES - POLICE           |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 431,609.69 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 192689                           | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 41.74      | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| 192689                           | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 104.36     | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-030              | - POLICE S&W S&W SPECIAL REQUESTS                |                             |            |                                                                                 |            |            |
| 192689                           | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 6,128.03   | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-050              | - POLICE S&W Holiday Pay - Uniformed Employees   |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 28,293.71  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-060              | - POLICE S&W Detective Allowance                 |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 1,346.10   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-070              | - POLICE S&W Police Officer Allowance            |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 18,461.76  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-080              | - POLICE S&W Administration Allowance            |                             |            |                                                                                 |            |            |
| 192688                           | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 230.76     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-085              | - POLICE S&W CAPTAIN/CHIEF Allowance             |                             |            |                                                                                 |            |            |

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| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 673.05     | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-090      | -        | POLICE S&W Longevity                   |            |                                                                                |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 2,381.69   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 5,584.34   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 3,646.40   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 1,020.72   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 5,557.11   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-100      | -        | POLICE S&W Overtime - Uniformed        |            |                                                                                |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 48,637.72  | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-221      | -        | POLICE S&W College Credit Police       |            |                                                                                |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 923.04     | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-5001-990      | -        | POLICE S&W Non Cash Earnings           |            |                                                                                |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                | 20,875.22  | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET POLICE S&W |          |                                        | 575,515.44 |                                                                                |            |            |
| 91-2010-00-5003-         | -        | BUDGET POLICE O/E                      |            |                                                                                |            |            |
| 91-2010-00-5003-030      | -        | POLICE O/E PRINTING & DUPLICATING      |            |                                                                                |            |            |
| 192683                   |          | STAPLES BUSINESS ADVANTAGE             | 108.86     | #6072543765 HP 134A Black Standard Toner Cartridge Works with LaserJet M209 Se | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-095      | -        | POLICE OE COURT SECURITY               |            |                                                                                |            |            |
| 191336                   |          | STERLING SECURITIES, LLC               | 2,721.38   | AUG 2026 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR  | 04/02/2026 | 00/00/0000 |
| 191336                   |          | STERLING SECURITIES, LLC               | 1,094.62   | AUG 2026 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR  | 04/02/2026 | 00/00/0000 |
| 91-2010-00-5003-110      | -        | POLICE O/E TESTS, EXAMS, SHOTS         |            |                                                                                |            |            |
| 192721                   |          | STATE TOXICOLOGY LABORATORY            | 450.00     | #INV-000872 TO COVER THE COST FOR MAY 31, 2026                                 | 12/31/2025 | 00/00/0000 |
| 192721                   |          | STATE TOXICOLOGY LABORATORY            | 90.00      | #INV-000628 TO COVER THE COST FOR JUNE 30, 2026                                | 12/31/2025 | 00/00/0000 |
| 192721                   |          | STATE TOXICOLOGY LABORATORY            | 45.00      | #INV-000411 TO COVER THE COST FOR DATED JULY 31, 2026                          | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-111      | -        | POLICE O/E OFFICE SUPPLIES             |            |                                                                                |            |            |
| 192625                   |          | SCHWAAB                                | 12.50      | #5115784 Name Plate Insert Black & White 2 x 8 "Sebastian deLeon" (u           | 12/31/2025 | 00/00/0000 |
| 192625                   |          | SCHWAAB                                | 12.50      | #5115784 Name Plate Insert Black & White 2 x 8 "Robert Krimmel" (und           | 12/31/2025 | 00/00/0000 |
| 192625                   |          | SCHWAAB                                | 12.50      | #5115784 Name Plate Insert Black & White 2 x 8 "Giovanni Rodriguez"            | 12/31/2025 | 00/00/0000 |
| 192625                   |          | SCHWAAB                                | 12.50      | #5115784 Name Plate Insert Black & White 2 x 8 "Connor Smeraldo" (un           | 12/31/2025 | 00/00/0000 |
| 192625                   |          | SCHWAAB                                | 32.00      | #5115784 2 x 8 Aluminum Desk Holder "Silver"                                   | 12/31/2025 | 00/00/0000 |
| 192624                   |          | STAPLES BUSINESS ADVANTAGE             | 151.00     | #6071773342 TO COVER THE COST OF VERBATIM PINSTRIPE 64 GB USB 2.0 TYPE A FLASH | 12/31/2025 | 00/00/0000 |
| 191794                   |          | WB MASON CO. INC.                      | 75.99      | #262484141 FINAL Cork Bulletin Board Black Frome 4 x 3                         | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-113      | -        | POLICE O/E PRISONER MEALS              |            |                                                                                |            |            |
| 190269                   |          | THE NORTHFIELD BAGELS AND DELI         | 10.87      | 8/13/26 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEMBER 31, 20 | 12/31/2025 | 00/00/0000 |
| 190270                   |          | CASTLE ROCK BAR & GRILL LLC            | 17.50      | 8/13/26 PRISONER MEALS FROM JAN - DECEMBER 31, 2026                            | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-119      | -        | POLICE O/E SAFETY EQUIPMENT (PERSONAL) |            |                                                                                |            |            |
| 190266                   |          | AWISCO                                 | 128.42     | #0080342733 #0080342420 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - D | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-121      | -        | POLICE O/E BADGES                      |            |                                                                                |            |            |
| 192492                   |          | THE BADGE COMPANY OF NJ                | 114.00     | #006962 ITEM #10-552R BADGE, STYLE #10-552R CUSTOM HAT BADGE, GOLD FINISY, BLU | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-127      | -        | POLICE O/E BUILDING / HOUSEHOLD        |            |                                                                                |            |            |

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| 190194                   |          | WB MASON CO. INC.                            | 77.30      | #264033717 #263891883 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM  | 12/31/2025 | 00/00/0000 |
| 91-2010-00-5003-150      |          | - POLICE O/E CAR WASH                        |            |                                                                                 |            |            |
| 190322                   |          | WEST ORANGE CAR WASH                         | 350.00     | #1140 SEPT 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                  |            |                                                                                 |            |            |
| 191487                   |          | COMCAST                                      | 121.95     | SEPT 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DECEMB  | 12/31/2025 | 00/00/0000 |
| Total: BUDGET POLICE O/E |          |                                              | 5,638.89   |                                                                                 |            |            |
|                          |          |                                              |            |                                                                                 |            |            |
| 91-2010-00-6001-         |          | - BUDGET FIRE S&W                            |            |                                                                                 |            |            |
| 91-2010-00-6001-010      |          | - FIRE S&W SALARIES & WAGES-FIRE             |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 379,815.18 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-030      |          | - FIRE S&W S&W SPECIAL REQUEST               |            |                                                                                 |            |            |
| 192689                   | 91201546 | TOWNSHIP OF WEST ORANGE                      | 922.20     | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-050      |          | - FIRE S&W Holiday Pay - Uniformed Employees |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 24,609.39  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-060      |          | - FIRE S&W INSPECTORS ALLOWANCE              |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 326.91     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-080      |          | - FIRE S&W OFF DUTY SPECIAL EVENTS           |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 384.60     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-090      |          | - FIRE S&W Longevity                         |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 3,416.52   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 517.68     | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 3,942.25   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 1,276.16   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 2,594.32   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-100      |          | - FIRE S&W Overtime - Uniformed              |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 136,688.87 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-6001-110      |          | - FIRE S&W Acting Pay                        |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 2,591.74   | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET FIRE S&W   |          |                                              | 557,085.82 |                                                                                 |            |            |
|                          |          |                                              |            |                                                                                 |            |            |
| 91-2010-00-6002-         |          | - BUDGET FIRE O/E                            |            |                                                                                 |            |            |
| 91-2010-00-6002-081      |          | - FIRE O/E UNIFORM ACCESSORIES               |            |                                                                                 |            |            |
| 192627                   |          | MY-LOR, INC.                                 | 180.00     | #9631 12 tags                                                                   | 08/17/2026 | 00/00/0000 |
| 192627                   |          | MY-LOR, INC.                                 | 6.99       | #9631 SHIPPING                                                                  | 08/17/2026 | 00/00/0000 |
| 91-2010-00-6002-116      |          | - FIRE O/E MISC. SAFETY EQUIPMENT            |            |                                                                                 |            |            |
| 191307                   |          | WW GRAINGER INC                              | 161.16     | #9056914758 NOT TO EXCEED                                                       | 12/31/2025 | 00/00/0000 |
| Total: BUDGET FIRE O/E   |          |                                              | 348.15     |                                                                                 |            |            |
|                          |          |                                              |            |                                                                                 |            |            |
| 91-2010-00-7001-         |          | - BUDGET ENGINEERING S&W                     |            |                                                                                 |            |            |
| 91-2010-00-7001-010      |          | - ENGINEERING S&W SALARIES & WAGES           |            |                                                                                 |            |            |
| 192688                   | 91201545 | TOWNSHIP OF WEST ORANGE                      | 21,503.02  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |

| Purchase Order                          | Chk Num  | Vendor                                                     | Amount     | Invoice                                                                        | P.O. Date  | Paid Date  |
|-----------------------------------------|----------|------------------------------------------------------------|------------|--------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-7001-030                     |          | - ENGINEERING S&W Hourly Pay                               |            |                                                                                |            |            |
| 192689                                  | 91201546 | TOWNSHIP OF WEST ORANGE                                    | 1,210.46   | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-7001-100                     |          | - ENGINEERING S&W Overtime                                 |            |                                                                                |            |            |
| 192688                                  | 91201545 | TOWNSHIP OF WEST ORANGE                                    | 1,117.44   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET ENGINEERING S&W           |          |                                                            | 23,830.92  |                                                                                |            |            |
| 91-2010-00-7002-                        |          | - BUDGET ENGINEERING O/E                                   |            |                                                                                |            |            |
| 91-2010-00-7002-110                     |          | - ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,           |            |                                                                                |            |            |
| 191804                                  |          | STAPLES BUSINESS ADVANTAGE                                 | 70.24      | #6064327454 misc supplies not to exceed                                        | 05/22/2026 | 00/00/0000 |
| 192728                                  |          | AMERICAN TIME RECORDER                                     | 285.00     | #0005875-IN time stamp repair SN 556864                                        | 08/26/2026 | 00/00/0000 |
| Total: BUDGET ENGINEERING O/E           |          |                                                            | 355.24     |                                                                                |            |            |
| 91-2010-00-7101-                        |          | - BUDGET BUILDING & PROPERTY O/E                           |            |                                                                                |            |            |
| 91-2010-00-7101-077                     |          | - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E   |            |                                                                                |            |            |
| 191500                                  |          | APOLLO FLAGS LLC                                           | 100.30     | #33257 flags 2026 not to exceed without the approval of the purchasing agent   | 12/31/2025 | 00/00/0000 |
| 190280                                  |          | WB MASON CO. INC.                                          | 38.64      | #263999627 water delivery 2026                                                 | 01/15/2026 | 00/00/0000 |
| 190280                                  |          | WB MASON CO. INC.                                          | 24.15      | #263834117 water delivery 2026                                                 | 01/15/2026 | 00/00/0000 |
| 191256                                  |          | ONE TOTAL CLEANING LLC                                     | 5,168.69   | #034 RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28                           | 03/27/2026 | 00/00/0000 |
| 190786                                  |          | UTILITY PROGRAMS & METERING II                             | 496.00     | #151452 2026 sub metering 10 rooney circle                                     | 02/12/2026 | 00/00/0000 |
| 91-2010-00-7101-116                     |          | - BUILDING & PROPERTY O/E PRIVATIZED SERVICES              |            |                                                                                |            |            |
| 190434                                  |          | STERLING SECURITIES, LLC                                   | 5,880.00   | AUGUST 2026 #01SEP2026 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED S | 01/01/2026 | 00/00/0000 |
| 192168                                  |          | D'ONOFRIO & SON INC.                                       | 1,320.00   | #35448 #35534 dog park maint june thru nov 2026                                | 07/06/2026 | 00/00/0000 |
| 191078                                  |          | D'ONOFRIO & SON INC.                                       | 33,575.00  | #35533 #35449 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO  | 03/12/2026 | 00/00/0000 |
| Total: BUDGET BUILDING & PROPERTY O/E   |          |                                                            | 46,602.78  |                                                                                |            |            |
| 91-2010-00-7401-                        |          | - BUDGET PUBLIC WORKS S&W                                  |            |                                                                                |            |            |
| 91-2010-00-7401-010                     |          | - PUBLIC WORKS S&W ALL PW SALARIES                         |            |                                                                                |            |            |
| 192688                                  | 91201545 | TOWNSHIP OF WEST ORANGE                                    | 97,807.85  | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-7401-030                     |          | - PUBLIC WORKS S&W Hourly Pay                              |            |                                                                                |            |            |
| 192689                                  | 91201546 | TOWNSHIP OF WEST ORANGE                                    | 2,474.34   | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-7401-090                     |          | - PUBLIC WORKS S&W Longevity                               |            |                                                                                |            |            |
| 192688                                  | 91201545 | TOWNSHIP OF WEST ORANGE                                    | 2,148.24   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-7401-100                     |          | - PUBLIC WORKS S&W Overtime                                |            |                                                                                |            |            |
| 192688                                  | 91201545 | TOWNSHIP OF WEST ORANGE                                    | 6,872.45   | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET PUBLIC WORKS S&W          |          |                                                            | 109,302.88 |                                                                                |            |            |
| 91-2010-00-7803-                        |          | - BUDGET SEWER & PUMP STATIONS O/E                         |            |                                                                                |            |            |
| 91-2010-00-7803-114                     |          | - SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA |            |                                                                                |            |            |
| 192809                                  |          | SHAUGER PROPERTY SERVICES, IN                              | 31,989.11  | #E-114622 emergency repair 10 rooney circle 06.02.2026                         | 09/08/2026 | 00/00/0000 |
| Total: BUDGET SEWER & PUMP STATIONS O/E |          |                                                            | 31,989.11  |                                                                                |            |            |

| Purchase Order                            | Chk Num                                            | Vendor                  | Amount    | Invoice                                                                         | P.O. Date  | Paid Date  |
|-------------------------------------------|----------------------------------------------------|-------------------------|-----------|---------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-7902-                          | - BUDGET CENTRAL AUTOMOTIVE O/E                    |                         |           |                                                                                 |            |            |
| 91-2010-00-7902-152                       | - CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY   |                         |           |                                                                                 |            |            |
| 190322                                    |                                                    | WEST ORANGE CAR WASH    | 350.00    | #1140 SEPT 2026 To cover the cost of Car Washes from February-December 2026 DPW | 12/31/2025 | 00/00/0000 |
| Total: BUDGET CENTRAL AUTOMOTIVE O/E      |                                                    |                         | 350.00    |                                                                                 |            |            |
| 91-2010-00-8051-                          | - BUDGET GENERAL HEALTH SERVICES S&W               |                         |           |                                                                                 |            |            |
| 91-2010-00-8051-010                       | - GENERAL HEALTH SERVICES S&W SALARIES & WAGES     |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 31,154.83 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8051-090                       | - GENERAL HEALTH SERVICES S&W Longevity            |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 377.81    | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8051-100                       | - GENERAL HEALTH SERVICES S&W Overtime             |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 335.37    | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET GENERAL HEALTH SERVICES S&W |                                                    |                         | 31,868.01 |                                                                                 |            |            |
| 91-2010-00-8052-                          | - BUDGET GENERAL HEALTH SERVICES O/E               |                         |           |                                                                                 |            |            |
| 91-2010-00-8052-118                       | - GENERAL HEALTH SERVICES O/E MATERIALS & SUPPLIES |                         |           |                                                                                 |            |            |
| 192677                                    |                                                    | WB MASON CO. INC.       | 163.88    | #264053751 HP 26A (CF226A) Toner Cartridge, Black, HEWCF226A                    | 12/31/2025 | 00/00/0000 |
| Total: BUDGET GENERAL HEALTH SERVICES O/E |                                                    |                         | 163.88    |                                                                                 |            |            |
| 91-2010-00-8101-                          | - BUDGET SEN CITIZEN TRANS S&W                     |                         |           |                                                                                 |            |            |
| 91-2010-00-8101-010                       | - SEN CITIZEN TRANS S&W SALARIES & WAGES           |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 10,300.05 | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8101-030                       | - SENIOR BUSING S&W Hourly Pay                     |                         |           |                                                                                 |            |            |
| 192689                                    | 91201546                                           | TOWNSHIP OF WEST ORANGE | 11,254.92 | GROSS PAY PR18 - HOURLY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8101-100                       | - SENIOR BUSING S&W Overtime                       |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 1,060.63  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET SEN CITIZEN TRANS S&W       |                                                    |                         | 22,615.60 |                                                                                 |            |            |
| 91-2010-00-8102-                          | - BUDGET SEN CITIZEN TRANS O/E                     |                         |           |                                                                                 |            |            |
| 91-2010-00-8102-113                       | - SEN CITIZEN TRANS O/E OFFICE SUPPLIES            |                         |           |                                                                                 |            |            |
| 192569                                    |                                                    | WB MASON CO. INC.       | 219.99    | #263891883 Boss Office Products LeatherPlus Executive Chair, High Back, Padded  | 12/31/2025 | 00/00/0000 |
| Total: BUDGET SEN CITIZEN TRANS O/E       |                                                    |                         | 219.99    |                                                                                 |            |            |
| 91-2010-00-8401-                          | - BUDGET ANIMAL CONTROL S&W                        |                         |           |                                                                                 |            |            |
| 91-2010-00-8401-010                       | - ANIMAL CONTROL S&W SALARIES & WAGES              |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 2,795.08  | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8401-100                       | - ANIMAL CONTROL S&W Overtime                      |                         |           |                                                                                 |            |            |
| 192688                                    | 91201545                                           | TOWNSHIP OF WEST ORANGE | 483.95    | GROSS PAY PR18 - SALARY                                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET ANIMAL CONTROL S&W          |                                                    |                         | 3,279.03  |                                                                                 |            |            |
| 91-2010-00-8402-                          | - BUDGET ANIMAL CONTROL O/E                        |                         |           |                                                                                 |            |            |

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|--------------------------------------------|--------------------------------------------------|-----------------------------|-----------|--------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-8402-113                        | - ANIMAL CONTROL O/E PURCHASE & REPAIR           |                             |           |                                                                                |            |            |
| 190400                                     |                                                  | AMERICAN MESSAGING          | 32.80     | #N3523012AI PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026                     | 12/31/2025 | 00/00/0000 |
| Total: BUDGET ANIMAL CONTROL O/E           |                                                  |                             | 32.80     |                                                                                |            |            |
| 91-2010-00-8601-                           | - BUDGET SEN CITIZEN HEALTH CTR S&W              |                             |           |                                                                                |            |            |
| 91-2010-00-8601-010                        | - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES    |                             |           |                                                                                |            |            |
| 192688                                     | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 11,177.73 | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8601-030                        | - SEN CITIZEN HEALTH CTR S&W Hourly Pay          |                             |           |                                                                                |            |            |
| 192689                                     | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 1,786.83  | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-8601-100                        | - SEN CITIZEN HEALTH CTR S&W Overtime            |                             |           |                                                                                |            |            |
| 192688                                     | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 594.66    | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET SEN CITIZEN HEALTH CTR S&W   |                                                  |                             | 13,559.22 |                                                                                |            |            |
| 91-2010-00-8762-                           | - BUDGET RETIRED CITIZENS PROGRAM O/E            |                             |           |                                                                                |            |            |
| 91-2010-00-8762-203                        | - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM |                             |           |                                                                                |            |            |
| 192135                                     |                                                  | VILLAGE SUPERMARKET OF NJ   | 43.04     | #02960237000 Shop Rite refreshments for Senior Services programming and activi | 12/31/2025 | 00/00/0000 |
| 91-2010-00-8762-204                        | - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM |                             |           |                                                                                |            |            |
| 191957                                     |                                                  | D & M INSTANT PRINTING      | 250.00    | #3282 SEPT 2026 Older Adults Monthly Calendar printing costs June -Dec 2026    | 12/31/2025 | 00/00/0000 |
| 192562                                     |                                                  | JOHNNY'S II                 | 250.00    | 8/18/2026 Community BBQ Event with WOPD                                        | 12/31/2025 | 00/00/0000 |
| Total: BUDGET RETIRED CITIZENS PROGRAM O/E |                                                  |                             | 543.04    |                                                                                |            |            |
| 91-2010-00-9101-                           | - BUDGET PARKS & PLAYGROUNDS S&W                 |                             |           |                                                                                |            |            |
| 91-2010-00-9101-010                        | - PARKS & PLAYGROUNDS S&W SALARIES & WAGES       |                             |           |                                                                                |            |            |
| 192688                                     | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 21,603.98 | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-9101-030                        | - PARKS & PLAYGROUNDS S&W Hourly Pay             |                             |           |                                                                                |            |            |
| 192689                                     | 91201546                                         | TOWNSHIP OF WEST ORANGE     | 24,550.13 | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-9101-090                        | - PARKS & PLAYGROUNDS S&W Longevity              |                             |           |                                                                                |            |            |
| 192688                                     | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 352.56    | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 91-2010-00-9101-100                        | - PARKS & PLAYGROUNDS S&W Overtime               |                             |           |                                                                                |            |            |
| 192688                                     | 91201545                                         | TOWNSHIP OF WEST ORANGE     | 1,122.66  | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET PARKS & PLAYGROUNDS S&W      |                                                  |                             | 47,629.33 |                                                                                |            |            |
| 91-2010-00-9102-                           | - BUDGET PARKS & PLAYGROUNDS O/E                 |                             |           |                                                                                |            |            |
| 91-2010-00-9102-110                        | - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE       |                             |           |                                                                                |            |            |
| 192479                                     |                                                  | GILL ASSOCIATES             | 185.00    | #65267 core roll laminate                                                      | 12/31/2025 | 00/00/0000 |
| 91-2010-00-9102-111                        | - PARKS & PLAYGROUNDS O/E MATERIALS-JANITORIAL   |                             |           |                                                                                |            |            |
| 192665                                     |                                                  | OFFICE CONCEPTS GROUP, INC. | 229.75    | #1268198-0 janitorial supplies                                                 | 12/31/2025 | 00/00/0000 |
| 91-2010-00-9102-137                        | - PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS     |                             |           |                                                                                |            |            |
| 192806                                     |                                                  | MIKE SPAGNUOLO ELECTRICAL   | 415.00    | #81961 Degnan Park-lighting repair                                             | 12/31/2025 | 00/00/0000 |
| 91-2010-00-9102-201                        | - PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC          |                             |           |                                                                                |            |            |
| 192709                                     |                                                  | IDEAL FARM & GARDEN CENTER  | 200.00    | 10/5/26 special needs trip                                                     | 12/31/2025 | 00/00/0000 |

| Purchase Order                               | Chk Num  | Vendor                                          | Amount    | Invoice                                                         | P.O. Date  | Paid Date  |
|----------------------------------------------|----------|-------------------------------------------------|-----------|-----------------------------------------------------------------|------------|------------|
| 91-2010-00-9102-208                          |          | - PARKS & PLAYGROUNDS O/E PROGRAMS              |           |                                                                 |            |            |
| 192714                                       |          | VILLAGE SUPERMARKET OF NJ                       | 14.94     | #02960116409 Shoprite                                           | 12/31/2025 | 00/00/0000 |
| 192714                                       |          | VILLAGE SUPERMARKET OF NJ                       | 84.72     | #02960131619 Shoprite                                           | 12/31/2025 | 00/00/0000 |
| 192714                                       |          | VILLAGE SUPERMARKET OF NJ                       | 136.92    | TRANSACTION DATE: 8/20/26 Shoprite                              | 12/31/2025 | 00/00/0000 |
| Total: BUDGET PARKS & PLAYGROUNDS O/E        |          |                                                 | 1,266.33  |                                                                 |            |            |
| 91-2010-00-9302-                             |          | - BUDGET CELECRATION OF PUBLIC EVENTS O         |           |                                                                 |            |            |
| 91-2010-00-9302-200                          |          | - CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY |           |                                                                 |            |            |
| 192712                                       |          | PHYLLIS DECILLA                                 | 225.00    | July 4th 2026 face painting event                               | 12/31/2025 | 00/00/0000 |
| Total: BUDGET CELECRATION OF PUBLIC EVENTS O |          |                                                 | 225.00    |                                                                 |            |            |
| 91-2010-00-9401-                             |          | - BUDGET CONSTRUCTION S&W                       |           |                                                                 |            |            |
| 91-2010-00-9401-010                          |          | - CONSTRUCTION S&W Base Salary Pay              |           |                                                                 |            |            |
| 192688                                       | 91201545 | TOWNSHIP OF WEST ORANGE                         | 11,382.05 | GROSS PAY PR18 - SALARY                                         | 08/25/2026 | 08/28/2026 |
| 192689                                       | 91201546 | TOWNSHIP OF WEST ORANGE                         | 11,444.63 | GROSS PAY PR18 - HOURLY                                         | 08/25/2026 | 08/28/2026 |
| 91-2010-00-9401-100                          |          | - CONSTRUCTION S&W Overtime                     |           |                                                                 |            |            |
| 192688                                       | 91201545 | TOWNSHIP OF WEST ORANGE                         | 3,158.92  | GROSS PAY PR18 - SALARY                                         | 08/25/2026 | 08/28/2026 |
| Total: BUDGET CONSTRUCTION S&W               |          |                                                 | 25,985.60 |                                                                 |            |            |
| 91-2010-00-9500-                             |          | - BUDGET ELECTRICITY O/E                        |           |                                                                 |            |            |
| 91-2010-00-9500-144                          |          | - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY   |           |                                                                 |            |            |
| 192713                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 2,753.95  | Feb 2025 PSE&G Building Bill - Pleasant Vly Wy Vitro 6518704101 | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 5.04      | JULY 2026 6520605107                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 1.92      | JULY 2026 6747268318                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 14.28     | JULY 2026 6522964503                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 227.58    | JULY 2026 6661044705                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 7.93      | JULY 2026 6536966503                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 85.26     | JULY 2026 6737630103                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 462.78    | JULY 2026 6647332006                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 906.56    | JULY 2026 7798061800                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 27.58     | JULY 2026 6522963000                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 34.73     | JULY 2026 6587694306                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 15.59     | JULY 2026 6541575800                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 19.13     | JULY 2026 6551262201                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 19.13     | JULY 2026 6611700307                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 29.68     | JULY 2026 6711332709                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 3.80      | JULY 2026 6541572704                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 8.50      | JULY 2026 6525141303                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 8.50      | JULY 2026 6689919307                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 8.50      | JULY 2026 6711337700                                            | 12/31/2025 | 00/00/0000 |
| 192716                                       |          | PUBLIC SERVICE ELECTRIC & GAS                   | 8.50      | JULY 2026 6722319407                                            | 12/31/2025 | 00/00/0000 |

| Purchase Order      | Chk Num | Vendor                                   | Amount   | Invoice                                      | P.O. Date  | Paid Date  |
|---------------------|---------|------------------------------------------|----------|----------------------------------------------|------------|------------|
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 59.36    | JULY 2026 6541580901                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 118.83   | JULY 2026 6620228100                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 25.37    | JULY 2026 6711347005                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 30.68    | JULY 2026 6617110900                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 17.24    | JULY 2026 6723906209                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 5.04     | JULY 2026 6711337204                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 4.34     | JULY 2026 6616793907                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 5,321.51 | JULY 2026 4264900506                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 55.87    | JULY 2026 6627376601                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 29.45    | JULY 2026 6536969804                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 392.92   | JULY 2026 7177218807                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 3,758.01 | JULY 2026 6596422402                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 572.11   | JULY 2026 6698731900                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 567.06   | JULY 2026 6661119705                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 1,380.09 | JULY 2026 6670251203                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 4,844.77 | JULY 2026 6518705000                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 193.09   | JULY 2026 6921166600                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 7.93     | JULY 2026 6673066318                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 24.74    | JULY 2026 6600195207                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 372.60   | JULY 2026 6929419400                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 1,568.71 | JULY 2026 6573947800                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 9,911.19 | PSE&G Building Bills: July 2026 - 4200537400 | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 1,511.74 | JULY 2026 6518704101                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 72.53    | JULY 2026 6574719100                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 421.63   | JULY 2026 6530835903                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 897.56   | JULY 2026 6700454018                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 839.75   | JULY 2026 6909672518                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 163.35   | JULY 2026 6725399207                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 907.88   | JULY 2026 6574704308                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 959.85   | JULY 2026 6544604305                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 854.91   | JULY 2026 6536982509                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 2,329.60 | JULY 2026 6738412606                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 729.57   | JULY 2026 6733183005                         | 12/31/2025 | 00/00/0000 |
| 192716              |         | PUBLIC SERVICE ELECTRIC & GAS            | 216.79   | JULY 2026 6574003601                         | 12/31/2025 | 00/00/0000 |
| 91-2010-00-9500-150 |         | - ELECTRICITY O/E ELECTRICITY RECREATION |          |                                              |            |            |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 956.56   | INV#503100165403 #7338890404-CHERRY ST       | 12/31/2025 | 00/00/0000 |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 129.73   | INV#503100165403 #7451945405-CHERRY ST       | 12/31/2025 | 00/00/0000 |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 56.00    | INV#503100165403 #7338891818-ASHLAND AVE     | 12/31/2025 | 00/00/0000 |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 133.95   | INV#503100165403 #7338891702-DOGWOOD TERR    | 12/31/2025 | 00/00/0000 |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 26.01    | INV#503100165403 #7338891303-PLEASANT VLY WY | 12/31/2025 | 00/00/0000 |
| 192763              |         | PUBLIC SERVICE ELECTRIC & GAS            | 14.90    | INV#503100165403 #7338891109-FRANKLIN AVE    | 12/31/2025 | 00/00/0000 |

| Purchase Order                           | Chk Num                                             | Vendor                        | Amount    | Invoice                                                                         | P.O. Date  | Paid Date  |
|------------------------------------------|-----------------------------------------------------|-------------------------------|-----------|---------------------------------------------------------------------------------|------------|------------|
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 199.08    | INV#503100165403 #7338890900-LIBERTY ST                                         | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 903.58    | INV#503100165403 #7338890803-PLEASANT VLY WY                                    | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 24.11     | INV#503100165403 #7338890706-PLEASANT VLY WY                                    | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 20.73     | INV#503100165403 #7338890609-ST CLOUD AVE                                       | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 1,383.85  | INV#503100165403 #7338890501-LORELEI RD                                         | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 281.78    | INV#503100165403 #7338889309-FRANKLIN AVE                                       | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 130.27    | INV#503100165403 #7338890307-RALPH RD                                           | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 727.86    | INV#503100165403 #7338890218-ST CLOUD AVE                                       | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 26.01     | INV#503100165403 #7338890102-MT PLESANT AVE                                     | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 378.53    | INV#503100165403 #7338890005-CECIL LN                                           | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 313.95    | INV#503100165403 #733888902-PLEASANT VLY WY                                     | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 1,595.80  | INV#503100165403 #7338889805-PLEASANT VLY WY                                    | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 29.45     | INV#503100165403 #7338889708-ST CLOUD AVE                                       | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 178.53    | INV#503100165403 #7338889600-LORELEI RD                                         | 12/31/2025 | 00/00/0000 |
| 192763                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 7.96      | INV#503100165403 #7338889503-MANGER RD                                          | 12/31/2025 | 00/00/0000 |
| 192804                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 1,420.82  | 6/24/26-7/23/26 #67532561058-BOLAND DR                                          | 12/31/2025 | 00/00/0000 |
| 192804                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 2,527.94  | 6/24/26-7/23/26 #7109451607-CARTERET ST                                         | 12/31/2025 | 00/00/0000 |
| 192804                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 4,076.03  | 6/24/26-7/23/26 #6738781407-WILLIAM ST                                          | 12/31/2025 | 00/00/0000 |
| 192804                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 571.97    | 6/24/26-7/23/26 #7673846705-BOLAND DR                                           | 12/31/2025 | 00/00/0000 |
| Total: BUDGET ELECTRICITY O/E            |                                                     |                               | 59,930.41 |                                                                                 |            |            |
|                                          |                                                     |                               |           |                                                                                 |            |            |
| 91-2010-00-9501-                         | - BUDGET STREET LIGHTING - IN C O/E                 |                               |           |                                                                                 |            |            |
| 91-2010-00-9501-146                      | - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C |                               |           |                                                                                 |            |            |
| 192711                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 53,428.41 | JULY 2026 6541572003                                                            | 12/31/2025 | 00/00/0000 |
| 192711                                   |                                                     | PUBLIC SERVICE ELECTRIC & GAS | 1,513.73  | July 2026 7786337105                                                            | 12/31/2025 | 00/00/0000 |
| Total: BUDGET STREET LIGHTING - IN C O/E |                                                     |                               | 54,942.14 |                                                                                 |            |            |
|                                          |                                                     |                               |           |                                                                                 |            |            |
| 91-2010-00-9502-                         | - BUDGET FUEL O/E                                   |                               |           |                                                                                 |            |            |
| 91-2010-00-9502-142                      | - FUEL O/E GASOLINE FUEL                            |                               |           |                                                                                 |            |            |
| 192218                                   |                                                     | SJ FUEL SOUTH CO., INC        | 61,387.06 | #193325 #192812 #193039 #195366 #196412 #196706 #197316 #193041 #195073 #194818 | 12/31/2025 | 00/00/0000 |
| 91-2010-00-9502-155                      | - FUEL O/E FUEL MAINTENANCE                         |                               |           |                                                                                 |            |            |
| 192771                                   |                                                     | MULTIFORCE SERVICES CORP      | 12,019.00 | #925930 fuel maintenance support agreement renewal 9/1/26 - 8/31/2027           | 12/31/2025 | 00/00/0000 |
| Total: BUDGET FUEL O/E                   |                                                     |                               | 73,406.06 |                                                                                 |            |            |
|                                          |                                                     |                               |           |                                                                                 |            |            |
| 91-2010-00-9504-                         | - BUDGET WATER- O/E                                 |                               |           |                                                                                 |            |            |
| 91-2010-00-9504-150                      | - WATER- O/E WATER-RECREATION                       |                               |           |                                                                                 |            |            |
| 192744                                   |                                                     | NJ AMERICAN WATER CO.         | 28.23     | 7/18/26-8/19/26 july/august 2026 water bills                                    | 08/31/2026 | 00/00/0000 |
| 192744                                   |                                                     | NJ AMERICAN WATER CO.         | 882.73    | 7/22/26-8/20/26 july/august 2026 water bills                                    | 08/31/2026 | 00/00/0000 |
| Total: BUDGET WATER- O/E                 |                                                     |                               | 910.96    |                                                                                 |            |            |
|                                          |                                                     |                               |           |                                                                                 |            |            |
| 91-2010-00-9903-                         | - BUDGET FICA O/E                                   |                               |           |                                                                                 |            |            |

| Purchase Order                                                                                           | Chk Num  | Vendor                        | Amount    | Invoice                                                                        | P.O. Date  | Paid Date  |
|----------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------|--------------------------------------------------------------------------------|------------|------------|
| 91-2010-00-9903-080 - FICA O/E FICA                                                                      |          |                               |           |                                                                                |            |            |
| 192688                                                                                                   | 91201545 | TOWNSHIP OF WEST ORANGE       | 22,369.06 | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192688                                                                                                   | 91201545 | TOWNSHIP OF WEST ORANGE       | 23,158.90 | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192689                                                                                                   | 91201546 | TOWNSHIP OF WEST ORANGE       | 2,421.66  | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| 192689                                                                                                   | 91201546 | TOWNSHIP OF WEST ORANGE       | 566.34    | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET FICA O/E                                                                                   |          |                               | 48,515.96 |                                                                                |            |            |
| 91-2010-00-9907- - BUDGET DEFINED CONTRIBUTION RET. O/E                                                  |          |                               |           |                                                                                |            |            |
| 91-2010-00-9907-080 - DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN                       |          |                               |           |                                                                                |            |            |
| 192688                                                                                                   | 91201545 | TOWNSHIP OF WEST ORANGE       | 183.33    | GROSS PAY PR18 - SALARY                                                        | 08/25/2026 | 08/28/2026 |
| 192689                                                                                                   | 91201546 | TOWNSHIP OF WEST ORANGE       | 585.07    | GROSS PAY PR18 - HOURLY                                                        | 08/25/2026 | 08/28/2026 |
| Total: BUDGET DEFINED CONTRIBUTION RET. O/E                                                              |          |                               | 768.40    |                                                                                |            |            |
| 91-2010-07-1004- - BUDGET DEBT SERVICE O/E -BOND INTEREST                                                |          |                               |           |                                                                                |            |            |
| 91-2010-07-1004-100 - DEBT SERVICE O/E -BOND INTEREST 2021 BOND ISSUE INTEREST - JUL                     |          |                               |           |                                                                                |            |            |
| 192690                                                                                                   | 91201547 | THE DEPOSITORY TRUST COMPANY  | 72,841.25 | DTC'S INTEREST                                                                 | 08/25/2026 | 09/01/2026 |
| Total: BUDGET DEBT SERVICE O/E -BOND INTEREST                                                            |          |                               | 72,841.25 |                                                                                |            |            |
| 91-2030-00-5003- - APPROPRIATION RESERVES POLICE O/E                                                     |          |                               |           |                                                                                |            |            |
| 91-2030-00-5003-110 - POLICE O/E TESTS, EXAMS, SHOTS                                                     |          |                               |           |                                                                                |            |            |
| 192720                                                                                                   |          | STATE TOXICOLOGY LABORATORY   | 45.00     | INV-001570 TO COVER THE COST OF DATED DECEMBER 31, 2025                        | 12/31/2025 | 00/00/0000 |
| Total: APPROPRIATION RESERVES POLICE O/E                                                                 |          |                               | 45.00     |                                                                                |            |            |
| 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        | 9,825.29  | #439384 (PAYMENT #10) RESOLUTION 188-25 NOT TO EXCEED                          | 09/17/2025 | 00/00/0000 |
| Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)                                                  |          |                               | 9,825.29  |                                                                                |            |            |
| 91-2040-41-2020- - GRANT RESERVES ESSEX CTY DELINQUENCY                                                  |          |                               |           |                                                                                |            |            |
| 91-2040-41-2020-226 - ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY                                   |          |                               |           |                                                                                |            |            |
| 192615                                                                                                   |          | TRI-STATE GOLF CARTS          | 11,969.05 | #7215 RXV Shuttle 2+2 Electric2027 RXV Shuttle 2+2 slategray with premium blac | 08/14/2026 | 00/00/0000 |
| 192620                                                                                                   |          | THE NEW FUN SERVICES, LLC     | 1,100.00  | #73668011 2 dunk tanks                                                         | 08/14/2026 | 00/00/0000 |
| 192633                                                                                                   |          | WW GRAINGER INC               | 309.76    | #9048302930 194AP7 tailgater canopy weight set                                 | 08/18/2026 | 00/00/0000 |
| 192633                                                                                                   |          | WW GRAINGER INC               | 2,180.32  | #9057759533 #9057216468 11c555 instant canopy                                  | 08/18/2026 | 00/00/0000 |
| 192633                                                                                                   |          | WW GRAINGER INC               | 392.16    | #9048302930 1fd66 cord 50ft                                                    | 08/18/2026 | 00/00/0000 |
| 192633                                                                                                   |          | WW GRAINGER INC               | 30.00     | #9048302930 shipping                                                           | 08/18/2026 | 00/00/0000 |
| 192664                                                                                                   |          | BSN/PASSON'S/GSC/CONLIN SPORT | 71.98     | #313446318 mesh ball carrier 1235654                                           | 08/21/2026 | 00/00/0000 |
| 192664                                                                                                   |          | BSN/PASSON'S/GSC/CONLIN SPORT | 77.75     | #313446318 s/h                                                                 | 08/21/2026 | 00/00/0000 |
| 192664                                                                                                   |          | BSN/PASSON'S/GSC/CONLIN SPORT | 359.96    | #313446318 4 each voit foam 6-1/4" dodgeball prism pack 1369057                | 08/21/2026 | 00/00/0000 |
| Total: GRANT RESERVES ESSEX CTY DELINQUENCY                                                              |          |                               | 16,490.98 |                                                                                |            |            |

| Purchase Order                                                        | Chk Num                                                                                                           | Vendor                     | Amount       | Invoice                                                                        | P.O. Date  | Paid Date  |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------------------------------------------------------------------------|------------|------------|
| 91-2040-41-7026-                                                      | - GRANT RESERVES MUNICIPAL ALLIANCE 2026                                                                          |                            |              |                                                                                |            |            |
| 91-2040-41-7026-011                                                   | - MUNICIPAL ALLIANCE 2026 2026 MA-LEAD                                                                            |                            |              |                                                                                |            |            |
| 192114                                                                |                                                                                                                   | L.E.A.D.                   | 2,775.00     | #6068 l.e.a.d. program workbooks not to exceed                                 | 06/26/2026 | 00/00/0000 |
| Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026                         |                                                                                                                   |                            | 2,775.00     |                                                                                |            |            |
| 91-2040-41-7027-                                                      | - GRANT RESERVES MUNICIPAL ALLIANCE 2027                                                                          |                            |              |                                                                                |            |            |
| 91-2040-41-7027-021                                                   | - MUNICIPAL ALLIANCE 2027 2027 MA- RASING DRUG FREE KIDS                                                          |                            |              |                                                                                |            |            |
| 192794                                                                |                                                                                                                   | FAMILY HEALING CENTER INC  | 1,145.74     | 1st Q MA Family Healing Center Y27                                             | 12/31/2025 | 00/00/0000 |
| Total: GRANT RESERVES MUNICIPAL ALLIANCE 2027                         |                                                                                                                   |                            | 1,145.74     |                                                                                |            |            |
| 91-2040-41-7435-                                                      | - FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022                                                  |                            |              |                                                                                |            |            |
| 91-2040-41-7435-426                                                   | - STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027 |                            |              |                                                                                |            |            |
| 192663                                                                |                                                                                                                   | COURTNEY REINISCH          | 2,560.00     | #8312026.1 health nurse supervisor 07.01.2026-06.30.2027                       | 08/21/2026 | 00/00/0000 |
| 192705                                                                |                                                                                                                   | ESSEX REGIONAL HEALTH COMM | 2,200.00     | #37 RES 215-26 LICENSED REGISTERED ENVIROMENTAL HEALTH SPECIALIST 08.01-26-07. | 08/25/2026 | 00/00/0000 |
| Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022 |                                                                                                                   |                            | 4,760.00     |                                                                                |            |            |
| 91-2040-41-9050-                                                      | - GRANT RESERVES NJ DOT TAP                                                                                       |                            |              |                                                                                |            |            |
| 91-2040-41-9050-001                                                   | - NJ DOT TAP 2020 TAP WASHINGTON STREET PHASE 1 DESIGN                                                            |                            |              |                                                                                |            |            |
| 190891                                                                |                                                                                                                   | GREENMAN-PEDERSEN, INC     | 10,819.55    | #439386 (PAYMENT #7) RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES       | 02/25/2026 | 00/00/0000 |
| Total: GRANT RESERVES NJ DOT TAP                                      |                                                                                                                   |                            | 10,819.55    |                                                                                |            |            |
| 91-2080-00-0200-                                                      | - RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE                                                   |                            |              |                                                                                |            |            |
| 91-2080-00-0200-                                                      | - RESERVE FOR TAX APPEAL - ATTORRNEY FEE RESERVE FOR TAX APPEAL - ATTORRNEY FEE                                   |                            |              |                                                                                |            |            |
| 191074                                                                |                                                                                                                   | BLAU & BLAU                | 6,000.00     | AUG 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED          | 03/12/2026 | 00/00/0000 |
| 191077                                                                |                                                                                                                   | BOURNE, NOLL & KENYON      | 3,250.00     | AUGUST 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED       | 03/12/2026 | 00/00/0000 |
| Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY 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                                                               |                            |              |                                                                                |            |            |
| 192767                                                                | 26001435                                                                                                          | RTL-F-NJ II LLC            | 60,358.65    | REDEMPTION CERT#24-0200                                                        | 12/31/2025 | 09/02/2026 |
| 192749                                                                | 26001436                                                                                                          | DAXUAN WANG                | 33,308.10    | REDEMPTION CERT#25-042                                                         | 12/31/2025 | 09/02/2026 |
| Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS              |                                                                                                                   |                            | 93,666.75    |                                                                                |            |            |
| 91-2155- - -                                                          | - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM                                                                       |                            |              |                                                                                |            |            |
| 91-2155- - -                                                          | - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM                                                                       |                            |              |                                                                                |            |            |
| 192749                                                                | 26001436                                                                                                          | DAXUAN WANG                | 48,000.00    | PREMIUM                                                                        | 12/31/2025 | 09/02/2026 |
| Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM                      |                                                                                                                   |                            | 48,000.00    |                                                                                |            |            |
| Fund Total: 91                                                        |                                                                                                                   |                            | 4,111,779.70 |                                                                                |            |            |

| Purchase Order                                       | Chk Num                                                   | Vendor               | Amount   | Invoice                               | P.O. Date  | Paid Date  |
|------------------------------------------------------|-----------------------------------------------------------|----------------------|----------|---------------------------------------|------------|------------|
| 98-1920-08-0503-                                     | - Dedicated Revenue MEMBERSHIP FEES ANTICIPATED           |                      |          |                                       |            |            |
| 98-1920-08-0503-                                     | - MEMBERSHIP FEES ANTICIPATED MEMBERSHIP FEES ANTICIPATED |                      |          |                                       |            |            |
| 192785                                               |                                                           | AMILCAR PRIESTELY    | 280.00   | 5/10/26 240-26 REFUND POOL MEMBERSHIP | 09/02/2026 | 00/00/0000 |
| Total: Dedicated Revenue MEMBERSHIP FEES ANTICIPATED |                                                           |                      | 280.00   |                                       |            |            |
| 98-1920-08-0505-                                     | - Dedicated Revenue MISC. REVENUE ANTICIPATED             |                      |          |                                       |            |            |
| 98-1920-08-0505-009                                  | - POOL PARTIES POOL PARTIES                               |                      |          |                                       |            |            |
| 192787                                               |                                                           | RACHEL TOMBARI       | 100.00   | 7/6/26 RES 242-26 REFUND              | 09/02/2026 | 00/00/0000 |
| Total: Dedicated Revenue MISC. REVENUE ANTICIPATED   |                                                           |                      | 100.00   |                                       |            |            |
| 98-2010-55-5022-                                     | - BUDGET POOL OTHER EXPENSES                              |                      |          |                                       |            |            |
| 98-2010-55-5022-073                                  | - POOL OTHER EXPENSES MAINT-BUILDINGS                     |                      |          |                                       |            |            |
| 192708                                               |                                                           | JAY-HILL REPAIRS     | 640.00   | #1052077 repairs to fryer snack bar   | 12/31/2025 | 00/00/0000 |
| 98-2010-55-5022-080                                  | - POOL OTHER EXPENSES CONTINGENCY FOR REPA                |                      |          |                                       |            |            |
| 192764                                               |                                                           | JAY-HILL REPAIRS     | 1,179.99 | #1053633 repair to convection oven    | 12/31/2025 | 00/00/0000 |
| 98-2010-55-5022-113                                  | - POOL OTHER EXPENSES CHEMICALS                           |                      |          |                                       |            |            |
| 192406                                               |                                                           | WR NEUMANN CO INC.   | 3,250.00 | #67341 2026 pool chemicals            | 12/31/2025 | 00/00/0000 |
| 98-2010-55-5022-114                                  | - POOL OTHER EXPENSES ATHLETIC SUPPLIES                   |                      |          |                                       |            |            |
| 192530                                               |                                                           | ORIENTAL TRADING CO. | 75.38    | #74337283101 supplies for rec shelter | 12/31/2025 | 00/00/0000 |
| Total: BUDGET POOL OTHER EXPENSES                    |                                                           |                      | 5,145.37 |                                       |            |            |
| Fund Total: 98                                       |                                                           |                      | 5,525.37 |                                       |            |            |