Range of Checking Accts: CAPITAL 2007 to CAPITAL ACCOUNT Range of Check Dates: 05/01/25 to 07/09/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num		
PO #	Item	Description					Contract	Ref	Seq	Acct
CAPITAL 2007		CAPITAL ACCOUNT								
3286	05/05/25	G0082	GROTTO ENGINEERING ASSOC.				05/31/25	14826		
25-01282	1	PROFESSIONAL SVCS RENDERED		8,960.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			1	1
25-01282	2	PROFESSIONAL SVCS RENDERED		700.00	C-04-24-006-001 2024 CAPITAL ROADS/PARKING LOTS (24-06A)	Budget			2	1
25-01282	3	PROFESSIONAL SVCS RENDERED		6,385.00	C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)	Budget			3	1
				16,045.00						
3287	05/13/25	G0120	GAME TIME				05/31/25	14845		
25-00874	1	TOT SEAT Q#117231-01-01		315.25	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget			1	1
25-01087	1	Q#117231-02-01 CHAIN AND BOLTS		111.61	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget			2	1
				426.86						
3288	05/15/25	SAFEL005	SAFE LIFE DEFENSE, LLC				05/31/25	14858		
25-01294	1	INV#32458316 VEST (PO 2 OF 2)		314.55	C-04-21-016-001 BULLET PROOF VESTS (21-16)	Budget			1	1
3289	06/05/25	G0082	GROTTO ENGINEERING ASSOC.				06/30/25	14916		
25-01567	1	INV#32677 PROFESSIONAL SVCS		6,593.75	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			1	1
25-01567	2	INV#32671 PROFESSIONAL SVCS		3,922.50	C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)	Budget			2	1
				10,516.25						
3290	06/10/25	TFIOT005	T.FIOTAKIS CONSTRUCTION LLC				06/30/25	14933		
25-01348	1	ADA CURB AND RAMP IMPROVEMENTS		16,540.00	C-04-22-005-003 REPLACEMENT OF SIDEWALKS (22-05 C)	Budget			1	1
3291	06/18/25	POWER005	POWER FAST CONSTRUCTION				06/30/25	14951		
25-01450	1	Q#10818 BALLOON LIGHT TOWER		10,365.00	C-04-25-012-002 ACQUISITION OF LADDER FIRETRUCK (25-12B)	Budget			1	1
3292	06/24/25	K136	KLBL, INC.				06/30/25	14956		
25-01731	1	Q#01-2486 GOLF CART REPAIR		664.99	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget			1	1
3293	06/27/25	N0075	NEW JERSEY FIRE EQUIP.CO.				07/31/25	14973		
25-00099	1	Q#27352 NJ STATE CONTRACT		4,064.20	C-04-21-024-003 PUMPER FIRE ENGINE (21-24 C)	Budget			1	1
3294	07/02/25	G0082	GROTTO ENGINEERING ASSOC.				07/31/25	14987		
25-01837	1	INV#32740 PROFESSIONAL SVCS		6,200.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			1	1

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CAPITAL 2007		CAPITAL ACCOUNT	Continued					
3294		GROTTO ENGINEERING ASSOC. Continued						
25-01837	2	INV#32734 PROFESSIONAL SVCS	7,403.75	C-04-24-006-001 2024 CAPITAL ROADS/PARKING LOTS (24-06A)	Budget		2	1
			13,603.75					
3295	07/03/25	M0272 M & M CONSTRUCTION COMPANY				07/03/25 VOID	14999	
24-03398	1	RECREATION BATHROOMS	83,837.07	C-04-24-006-005 REC BATHROOMS/IMPROVEMENTS (24-06E)	Budget		1	1
3296	07/03/25	M0272 M & M CONSTRUCTION COMPANY				07/31/25	15000	
24-03398	1	RECREATION BATHROOMS	83,837.07	C-04-24-006-005 REC BATHROOMS/IMPROVEMENTS (24-06E)	Budget		1	1
3297	07/21/25	R0055 ROGUT MCCARTHY LLC				07/31/25	15064	
25-02134	1	PROFESSIONAL SERVICES RENDERED	515.23	C-04-25-020-001 ACQUISITION OF COMPACT EXCAVATOR (25-20)	Budget		1	1
3298	07/22/25	DLSC0005 D.L.S. CONTRACTING				07/31/25	15073	
25-02148	1	PAYMENT #3 (FINAL) 2024 CAP	6,392.73	C-04-24-006-001 2024 CAPITAL ROADS/PARKING LOTS (24-06A)	Budget		1	1
3299	08/01/25	STRAI005 STRAIGHT EDGE STRIPING LLC				08/31/25	15110	
25-01525	1	Q#525502UNI TRAFFIC STRIPES	9,050.30	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1
3300	08/05/25	AJMC0005 AJM CONTRACTORS, INC				08/31/25	15120	
25-02260	1	2024 NJDOT ROAD IMP -VALLEY RD	122,666.60	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1
3301	08/06/25	G0082 GROTTO ENGINEERING ASSOC.				08/31/25	15131	
25-02313	1	PROFESSIONAL SVCS RENDERED	2,302.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1
25-02313	2	PROFESSIONAL SVCS RENDERED	23,966.25	C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)	Budget		2	1
			26,268.75					
3302	08/20/25	L0129 LAWSOFT, INC.				08/31/25	15180	
25-01854	1	Q#25-0099 SET UP OF 12 NEW PCS	1,498.81	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		1	1
3303	09/04/25	G0183 GOVCONNECTION, INC.				09/30/25	15234	
25-01776	1	Q#25774992.01 REPLACEMENT	14,442.19	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		1	1
25-01793	1	Q#25776676.01 CORP WINDOWS	300.00	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		2	1
25-01826	1	Q#25779280.01 LATITUDE 5550	1,295.00	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		3	1
			16,037.19					
3304	09/08/25	G0082 GROTTO ENGINEERING ASSOC.				09/30/25	15238	
25-02605	1	INV32864 CPTL RD DSGN PRF SV R	5,440.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1

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CAPITAL 2007		CAPITAL ACCOUNT Continued						
3305	09/08/25	G0082 GROTTO ENGINEERING ASSOC.				09/30/25	15247	
25-02632	1	INV32856 2024 NJDOT VALLEY RD	15,707.50	C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)	Budget		1	1
3306	09/12/25	R0055 ROGUT MCCARTHY LLC				09/30/25	15261	
25-02687	1	PROFESSIONAL SERVICES RENDERED	521.37	C-04-25-024-001 INSTALLATION FIRE ALARM SYSTEMS (25-24)	Budget		1	1
25-02687	2	PROFESSIONAL SERVICES RENDERED	1,445.70	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget		2	1
25-02687	3	PROFESSIONAL SERVICES RENDERED	1,445.70	C-04-20-018-001 2020 NJDOT Police Road (20-18)	Budget		3	1
25-02687	4	PROFESSIONAL SERVICES RENDERED	481.90	C-04-20-019-001 Replacement of TV-36 System (20-19)	Budget		4	1
25-02687	5	PROFESSIONAL SERVICES RENDERED	481.90	C-04-21-012-002 Imp to Lincoln Blvd (DOT) (21-12)	Budget		5	1
25-02687	6	PROFESSIONAL SERVICES RENDERED	481.90	C-04-21-024-004 POLICE BODY CAMERAS/PLATE READER 21-24 D	Budget		6	1
25-02687	7	PROFESSIONAL SERVICES RENDERED	481.90	C-04-22-005-001 2022 DOT ROADS (22-05 A)	Budget		7	1
25-02687	8	PROFESSIONAL SERVICES RENDERED	963.80	C-04-23-009-001 2023 DOT ROADS STONEHENGE (22-09)	Budget		8	1
25-02687	9	PROFESSIONAL SERVICES RENDERED	481.90	C-04-24-006-003 ACQUISITION OF DPW DUMP TRUCK (24-06C)	Budget		9	1
25-02687	10	PROFESSIONAL SERVICES RENDERED	481.90	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		10	1
25-02687	11	PROFESSIONAL SERVICES RENDERED	481.89	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		11	1
			7,749.86					
3307	09/15/25	G0183 GOVCONNECTION, INC.				09/30/25	15272	
25-01369	1	Q#25759973.01 DELL COMPUTER	1,360.00	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		1	1
3308	09/16/25	DOOSA005 DOOSAN BOBCAT NORTH AMERICA				09/30/25	15283	
25-01473	1	Q#ZW870830 E40 R2-SERIES	10,020.36	C-04-22-005-004 DPW VEHICLES & EQUIPMENT (22-05 D)	Budget		1	1
25-01473	2	Q#ZW870830 E40 R2-SERIES	46,886.36	C-04-25-020-001 ACQUISITION OF COMPACT EXCAVATOR (25-20)	Budget		2	1
			56,906.72					
3309	09/19/25	AJMCO005 AJM CONTRACTORS, INC				09/30/25	15293	
25-02766	1	2024 NJDOT ROAD IMP PMT#2	323,035.26	C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)	Budget		1	1
25-02766	2	2024 NJDOT ROAD IMP PMT#2	206,840.99	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		2	1
			529,876.25					
3310	10/01/25	L0129 LAWSOFT, INC.				10/31/25	15335	
25-01626	1	Q#25-0081 NEW HARDWARE &	6,104.00	C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)	Budget		1	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq		Acct
CAPITAL 2007		CAPITAL ACCOUNT	Continued							
3311	10/08/25	GABRI010 GABRIELLI TRUCK SALES					10/31/25	15354		
24-02441	1	CONTRACT#060920-KTC SOURCEWELL	162,404.72	C-04-24-006-003	ACQUISITION OF DPW DUMP TRUCK (24-06C)	Budget			1	1
24-02441	2	GALION 433U 11-FOOT STAINLESS	89,242.00	C-04-24-006-003	ACQUISITION OF DPW DUMP TRUCK (24-06C)	Budget			2	1
			251,646.72							
3312	10/08/25	G0082 GROTTO ENGINEERING ASSOC.					10/31/25	15357		
25-02969	1	INV32936 PRF SVC R	1,565.00	C-04-25-011-001	2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			1	1
25-02970	1	INV32937 PRF SVCS R	3,988.75	C-04-25-011-001	2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			2	1
25-02978	1	INV32931 PRF SRVC R	7,462.50	C-04-25-012-001	2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget			3	1
			13,016.25							
3313	11/12/25	G0082 GROTTO ENGINEERING ASSOC.					11/30/25	15483		
25-03326	1	INV 33015 PROF SRVCS	5,500.00	C-04-25-011-001	2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			1	1
25-03327	1	INV 33011 PROF SRVCS	400.00	C-04-25-012-001	2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget			2	1
			5,900.00							
3314	11/24/25	G0082 GROTTO ENGINEERING ASSOC.					11/30/25	15517		
25-03436	1	INV#33016 POST STORM DAMAGE	3,053.75	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			1	1
25-03436	2	INV#32939 POST STORM DAMAGE	1,888.75	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			2	1
25-03436	3	INV#33017 38 WENDELL PL DRAIN	3,691.25	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			3	1
25-03436	4	INV#32940 38 WENDELL PL DRAIN	1,151.25	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			4	1
			9,785.00							
3315	12/05/25	B1026 B.H. PHOTO-VIDEO					12/31/25	15549		
25-03431	1	Q#914471480 CUST#34182322	3,864.02	C-04-20-019-001	Replacement of TV-36 System (20-19)	Budget			1	1
3316	12/08/25	G0082 GROTTO ENGINEERING ASSOC.					01/31/26	15552		
25-03556	1	INV#33113 PROFESSIONAL SVCS	1,030.00	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			1	1
25-03556	2	INV#33112 PROFESSIONAL SVCS	3,207.50	C-04-25-033-001	INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget			2	1
25-03556	3	INV#33111 PROFESSIONAL SVCS	6,525.00	C-04-25-011-001	2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget			3	1
25-03556	4	INV#33109 PROFESSIONAL SVCS	2,812.50	C-04-25-012-001	2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget			4	1
			13,575.00							
3317	12/12/25	B1026 B.H. PHOTO-VIDEO					12/31/25	15565		
25-03515	1	Q914736221 UNIFI SWITCH ENT 8	479.00	C-04-20-019-001	Replacement of TV-36 System (20-19)	Budget			1	1

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CAPITAL 2007		CAPITAL ACCOUNT	Continued					
3318	12/17/25	S0288 STILO EXCAVATING, INC.				12/31/25	15578	
25-03647	1	2025 CAPTL RDS PARTL PYMT #1	215,400.91	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1
3319	01/06/26	SAFEL005 SAFE LIFE DEFENSE, LLC				01/31/26	15621	
25-03583	1	Q#60027569 VEST (PO 1 OF 2)	359.55	C-04-21-016-001 BULLET PROOF VESTS (21-16)	Budget		1	1
3320	01/12/26	G0082 GROTTO ENGINEERING ASSOC.				01/31/26	15644	
26-00082	1	INV#33139 2026 CAPITAL ROADS	12,060.00	C-04-22-005-003 REPLACEMENT OF SIDEWALKS (22-05 C)	Budget		1	1
26-00082	2	INV#33132 2025 CAPITAL ROADS	4,131.25	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		2	1
26-00082	3	INV#33133 POST STORM DAMAGE	2,665.00	C-04-22-005-003 REPLACEMENT OF SIDEWALKS (22-05 C)	Budget		3	1
26-00082	4	INV#33134 WENDELL PL DAMAGE	3,238.75	C-04-22-005-003 REPLACEMENT OF SIDEWALKS (22-05 C)	Budget		4	1
26-00082	5	INV#33129 2024 NJDOT VALLEY RD	2,787.50	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		5	1
			24,882.50					
3321	01/22/26	R0055 ROGUT MCCARTHY LLC				02/28/26	15658	
26-00163	1	PROF SRVCS RENDERED	579.80	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
3322	01/22/26	C0224 CAPITAL FENCE COMPANY				01/31/26	15659	
25-03749	1	INV 10830 RAILING 109 UC PRKW	1,050.00	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget		1	1
25-03749	2	INV 10831 FENCE REPAIR 19 KING	500.00	C-04-20-012-001 Imp to Parks and Recreation (20-12)	Budget		2	1
			1,550.00					
3323	01/27/26	MONTA005 Montana Construction Corp Inc				02/28/26	15666	
25-02739	1	PUMPKIN PATCH BROOK STREAM	757,895.07	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
3324	02/02/26	AJMCO005 AJM CONTRACTORS, INC				02/28/26	15682	
26-00277	1	2024 NJDOT ROAD IMP PMT#3 FNL	25,056.00	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		1	1
3325	02/06/26	G0082 GROTTO ENGINEERING ASSOC.				02/28/26	15707	
26-00347	1	INV#33209 2024 NJDOT VLY RD S2	1,711.25	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		1	1
26-00347	2	INV#33214 2025 CPTL RDS CONSTR	185.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		2	1
			1,896.25					
3326	03/05/26	G0082 GROTTO ENGINEERING ASSOC.				03/31/26	15805	
26-00621	1	INV33310 MUNICIPAL FIRE ALARMS	17,700.00	C-04-25-024-001 INSTALLATION FIRE ALARM SYSTEMS (25-24)	Budget		1	1

CAPITAL 2007 CAPITAL ACCOUNT Continued

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3327	03/05/26	G0082 GROTTO ENGINEERING ASSOC.				03/31/26	15814	
26-00657	1	INV33301 POST STORM DAMAGE	3,095.50	C-04-25-033-001	Budget		1	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
26-00658	1	INV33299 2025 CAPITAL RDS	490.00	C-04-25-011-001	Budget		2	1
				2025 CAPITAL ROADS IMPROVEMENT (25-11A)				
			3,585.50					
3328	03/09/26	S0288 STILO EXCAVATING, INC.				03/31/26	15821	
26-00670	1	2025 CAPITAL ROADS FINAL PMT	7,971.44	C-04-25-011-001	Budget		1	1
				2025 CAPITAL ROADS IMPROVEMENT (25-11A)				
3329	03/25/26	FRANK025 FRANK GALBRAITH & SON EXCAV				05/31/26	15879	
26-00804	1	INV3967 DIRT REMOVAL MNTANA PR	2,800.00	C-04-25-033-001	Budget		1	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
26-00860	1	INV#3973 DIRT REMOVAL	7,200.00	C-04-25-033-001	Budget		2	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
			10,000.00					
3330	03/25/26	V0034 V.E. RALPH & SON, INC.				03/31/26	15880	
26-00103	1	Q#115803	36,638.40	C-04-25-011-002	Budget		1	1
				ACQUISITION OF NEW VEHICLE (25-11B)				
3331	03/31/26	FRANK025 FRANK GALBRAITH & SON EXCAV				05/31/26	15898	
26-00889	1	INV#3975 DIRT REMOVAL	12,400.00	C-04-25-033-001	Budget		1	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
3332	04/01/26	SAFEL005 SAFE LIFE DEFENSE, LLC				04/30/26	15917	
26-00920	1	PO 1 OF 2 INV#32537228	719.10	C-04-21-016-001	Budget		1	1
				BULLET PROOF VESTS (21-16)				
3333	04/07/26	G0082 GROTTO ENGINEERING ASSOC.				04/30/26	15923	
26-01015	1	INV#33378 POST STORM DAMAGE	556.25	C-04-25-033-001	Budget		1	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
26-01015	2	INV#33379 38 WENDELL PL DRAIN	510.00	C-04-25-033-001	Budget		2	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
26-01015	3	INV#33376 2025 CAPITAL ROADS	647.50	C-04-25-033-001	Budget		3	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
			1,713.75					
3334	04/08/26	FRANK025 FRANK GALBRAITH & SON EXCAV				04/30/26	15926	
26-00930	1	INV#3981 DIRT REMOVAL	2,400.00	C-04-25-033-001	Budget		1	1
				INFRASTRUCTURE IMPROVEMENTS (25-33)				
3335	04/13/26	TOWNS020 TOWNSHIP OF SCOTCH PLAINS				04/30/26	15941	
26-01041	1	2025 ROAD PROGRAM	33,799.32	C-04-25-011-001	Budget		1	1
				2025 CAPITAL ROADS IMPROVEMENT (25-11A)				
26-01041	2	TELEMETRY EQUIPMENT	3,845.00	C-04-25-011-001	Budget		2	1
				2025 CAPITAL ROADS IMPROVEMENT (25-11A)				
			37,644.32					

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CAPITAL 2007		CAPITAL ACCOUNT Continued						
3336	04/17/26	FRANK025 FRANK GALBRAITH & SON EXCAV				06/30/26	15962	
26-01011	1	INV#3990 DIRT REMOVAL	5,200.00	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
3337	04/27/26	STATE064 STATEWIDE FENCE CONTRAC., LLC				05/31/26	15982	
26-00938	1	INV17334 2938 PRS TRTD POSTS	120.87	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
26-00938	2	INV17334 2938 PRS TRTD POSTS	297.50	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		2	1
			418.37					
3338	05/11/26	CUNYG005 CUNY & GUERBER INC				05/31/26	16026	
26-01273	1	Q#S1386275	6,184.81	C-04-25-012-002 ACQUISITION OF LADDER FIRETRUCK (25-12B)	Budget		1	1
3339	05/13/26	G0082 GROTTO ENGINEERING ASSOC.				05/31/26	16045	
26-01416	1	INV33458 PRF SRVS 38 WENDELL	3,105.00	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
26-01416	2	INV33456 PRF SRVS POST STORM	2,633.75	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		2	1
26-01416	3	INV33450 PRF SRVS 2024 NJDOT	92.50	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		3	1
26-01416	4	INV33454 PRF SRVS 2025 CPTL RD	46.25	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		4	1
			5,877.50					
3340	05/20/26	G0082 GROTTO ENGINEERING ASSOC.				05/31/26	16067	
26-01467	2	INV#33501 ROBINSON PLANTATION	15,558.34	C-04-25-012-003 RESTORATION OF ROBINSON HOUSE (25-12C)	Budget		1	1
3341	06/02/26	G0082 GROTTO ENGINEERING ASSOC.				06/30/26	16106	
26-01532	1	INV#33386	872.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		1	1
26-01532	2	INV#33463	6,182.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		2	1
26-01532	3	INV#33222	1,625.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		3	1
26-01532	4	inv#33306	1,432.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		4	1
26-01532	5	inv#33385	8,725.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		5	1
26-01532	6	inv#33371	925.00	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		6	1
26-01532	7	inv#33462	14,446.25	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		7	1
26-01532	8	inv#33138	632.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		8	1
26-01532	9	inv#33455	647.50	C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)	Budget		9	1
			35,488.75					

Check #	Check Date	Vendor			Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct

CAPITAL 2007 CAPITAL ACCOUNT Continued

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
3342	06/05/26	G0082 GROTTO ENGINEERING ASSOC.				06/30/26	16133	
26-01639	1	INV#33537 MUNICIPAL FIRE ALARM	3,287.50	C-04-25-024-001 INSTALLATION FIRE ALARM SYSTEMS (25-24)	Budget		1	1
26-01640	1	INV#33526 ROBINSON PLANT HOUSE	647.50	C-04-25-012-003 RESTORATION OF ROBINSON HOUSE (25-12C)	Budget		2	1
26-01641	1	INV#33525 2024 NJDOT VALLEY RD	740.00	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		3	1
			4,675.00					
3343	06/05/26	FRANK025 FRANK GALBRAITH & SON EXCAV					16135	
26-01510	1	INV#3977 DIRT REMOVAL	4,800.00	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
3344	06/15/26	MOTOR005 MOTOROLA SOLUTIONS, INC.				06/30/26	16176	
26-01244	1	Q#3329386 TAHOE RADIOS	57,258.90	C-04-25-012-002 ACQUISITION OF LADDER FIRETRUCK (25-12B)	Budget		1	1
26-01244	2	Q#3329321 TRUCK 4 RADIOS	138,629.40	C-04-25-012-002 ACQUISITION OF LADDER FIRETRUCK (25-12B)	Budget		2	1
			195,888.30					
3345	06/30/26	G0082 GROTTO ENGINEERING ASSOC.					16240	
26-01928	1	INV#33606 2024 NJDOT VALLEY RD	92.50	C-04-25-012-001 2025 IMPROVEMENT OF VALLEY RD (25-12A)	Budget		1	1
26-01928	2	INV#33611 POST STORM DAMAGE	462.50	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		2	1
26-01928	3	INV#33612 38 WENDELL PL DRAIN	462.50	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		3	1
26-01928	4	INV#33617 MUNICIPAL FIRE ALARM	1,830.00	C-04-25-024-001 INSTALLATION FIRE ALARM SYSTEMS (25-24)	Budget		4	1
			2,847.50					
3346	07/06/26	MONTA005 Montana Construction Corp Inc					16256	
26-01766	1	PROJ#1573 PUMPKIN PATCH	15,467.25	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		1	1
26-01767	1	PROJ#1573 38 WENDELL PL	18,449.76	C-04-25-033-001 INFRASTRUCTURE IMPROVEMENTS (25-33)	Budget		2	1
			33,917.01					
3347	07/09/26	SAFEL005 SAFE LIFE DEFENSE, LLC					16283	
26-01674	2	Q#60032008 POLICE DEPT VESTS	6,825.91	C-04-26-017-001 BULLET PROOF VESTS (26-17)	Budget		1	1
26-01674	3	Q#60032009 POLICE DEPT VESTS	744.10	C-04-26-017-001 BULLET PROOF VESTS (26-17)	Budget		2	1
			7,570.01					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	1	2,737,035.78	83,837.07
Direct Deposit:	0	0	0.00	0.00
Total:	61	1	2,737,035.78	83,837.07

Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct

CAPITAL 2007 CAPITAL ACCOUNT Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	61	1	2,737,035.78	83,837.07
Direct Deposit:	0	0	0.00	0.00
Total:	61	1	2,737,035.78	83,837.07

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	2,737,035.78	0.00	0.00	2,737,035.78
Total Of All Funds:		2,737,035.78	0.00	0.00	2,737,035.78