

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Typ		
5-01-31-440-203			Internet & Television	<i>Account Continued</i>									
25-00004	7	OPTIM005	OPTIMUM	MAY/JUN- INTERENT, PHONE, TV	\$696.80	R	05/21/25	05/21/25		5 ACCTS MAY/JUN	B		
Department Total:					\$1,574.37								
5-01-31-446-201			Natural Gas										
25-00007	6	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAR/APR NATURAL GASOLINE	\$1,480.72	R	05/20/25	05/20/25		APR/MAY 2025	B		
Department Total:					\$1,480.72								
Fund Total:					\$9,098.48								
Year Total:					\$9,098.48								
C-04-23-075-001			ORD 1075-23: LIVINGSTON STREETSCAPE										
25-00413	3	DLPV005	D & L PAVING CONTRACTORS, INC.	LIVINGSTON STREETSCAPE (NJDOT)	\$26,950.00	R	05/23/25	05/23/25		PAYMENT APP #3	B		
Department Total:					\$26,950.00								
Fund Total:					\$26,950.00								
Year Total:					\$26,950.00								
T-10- -500-001			POLICE DEA TRUST										
25-00230	1	GTBM0005	GTBM	TABLET DOCK FOR PATROL VEHICLE	\$1,429.80	R	03/10/25	05/16/25		689			
Department Total:					\$1,429.80								
Fund Total:					\$1,429.80								
Department:RECREATION TRUST MISC & INTEREST													
T-25- -500-002			RECREATION TRUST BASEBALL										
25-00398	1	AMAZO005	AMAZON CAPITAL SERVICES	REC OPENING DAY-BASEBALL	\$82.67	R	05/07/25	05/16/25		13GL-GG11-KNJY			
T-25- -500-007			RECREATION TRUST SOFTBALL										
25-00398	2	AMAZO005	AMAZON CAPITAL SERVICES	REC OPENING DAY-SOFTBALL	\$82.68	R	05/07/25	05/16/25		13GL-GG11-KNJY			
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT										
25-00398	3	AMAZO005	AMAZON CAPITAL SERVICES	ADULT SOFTBALL OPENING DAY	\$201.88	R	05/07/25	05/16/25		1QLC-C7XK-HJD1			
T-25- -500-009			RECREATION TRUST SNACK BAR										
25-00398	4	AMAZO005	AMAZON CAPITAL SERVICES	SNACK STAND SANITIZER KIT TEST	\$13.29	R	05/07/25	05/16/25		1NVK-Y11N-HJKC			
Department Total: RECREATION TRUST MISC & INTEREST					\$380.52								

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Typ
T-25-	-500-009		RECREATION TRUST SNACK BAR	Account Continued							
Fund Total:					\$380.52						
Year Total:					\$1,810.32						

Total Charged Lines: 15 Total List Amount: \$37,858.80 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$9,098.48	\$0.00	\$0.00	\$9,098.48
	C-04	\$26,950.00	\$0.00	\$0.00	\$26,950.00
	T-10	\$1,429.80	\$0.00	\$0.00	\$1,429.80
	T-25	\$380.52	\$0.00	\$0.00	\$380.52
	Year Total:	<u>\$1,810.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,810.32</u>
Total Of All Funds:		<u><u>\$37,858.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$37,858.80</u></u>