

Range of Accounts: 4-01-30-822-202 to 4-01-30-822-202 Date Range: 01/01/24 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
4-01-30-822-202	Public Events			40,000.00	
04/17/24	PO 24-00619 1 Paid Ck 43100 #2453598 2-27-24	LAKESIDE GEMI Lakeside Inc Catering	En 03/15/24 349.90-	39,650.10	TJ
04/17/24	PO 24-00643 1 Paid Ck 43126 Senior Bus Trip 5/22/2024	PANOR PANORAMA TOURS, INC.	En 03/22/24 1,650.00-	38,000.10	TJ
05/22/24	PO 24-00812 1 Paid Ck 43299 Hometown Hero Banners	RILEI RILEIGHS OUTDOOR DECOR	En 04/12/24 6,910.33-	31,089.77	TJ
05/22/24	PO 24-00812 2 Paid Ck 43299 Hometown Hero Brackets	RILEI RILEIGHS OUTDOOR DECOR	En 05/15/24 4,197.00-	26,892.77	TJ
05/22/24	PO 24-00957 1 Paid Ck 43266 CATERING TICKET 2525719	LAKESIDE GEMI Lakeside Inc Catering	En 05/07/24 265.00-	26,627.77	TJ
06/19/24	PO 24-01094 1 Paid Ck 43454 Senior Bus Trip 7/10/24	VANDE005 Vanderhoof Transportation Co.	En 06/04/24 1,075.00-	25,552.77	TJ
06/19/24	PO 24-01118 1 Paid Ck 43349 INV# 269125 05/23/2024	AHOLD AHOLD FINANCIAL SERVICES	En 06/05/24 16.33-	25,536.44	TJ
06/19/24	PO 24-01154 1 Paid Ck 43349 Popcorn/Water for Magician	AHOLD AHOLD FINANCIAL SERVICES	En 06/10/24 25.04-	25,511.40	TJ
07/17/24	PO 24-01116 1 Paid Ck 43556 INV# 51443/1 05/21/2024	OAKLA OAKLAND HARDWARE	En 06/05/24 12.22-	25,499.18	TJ
07/17/24	PO 24-01212 1 Paid Ck 43611 Portable Toilets for Car Show	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 06/24/24 445.00-	25,054.18	TJ
07/17/24	PO 24-01232 1 Paid Ck 43592 Fireworks Application Fee 2024	TREA TREASURER, STATE OF NJ	En 06/28/24 60.00-	24,994.18	TJ
07/17/24	PO 24-01241 1 Paid Ck 43559 Bus for Senior Trip 8/28/2024	PASSA005 Passaic County Paratransit	En 07/01/24 650.00-	24,344.18	TJ
07/17/24	PO 24-01258 1 Paid Ck 43539 INVOICE #2525727 5/8/24	LAKESIDE GEMI Lakeside Inc Catering	En 07/02/24 365.00-	23,979.18	TJ
07/17/24	PO 24-01298 1 Paid Ck 43539 CHECK #30066 7/3/24	LAKESIDE GEMI Lakeside Inc Catering	En 07/09/24 102.91-	23,876.27	TJ
08/07/24	PO 24-01432 1 Deleted Fireworks 9/30/23 Permit Fee	JULY4005 JULY 4 EVER (for permit fee)	En 08/07/24 427.00 **	23,876.27	EL
08/21/24	PO 24-00927 1 Paid Ck 43680 Fireworks September 2024	JULY4010 JULY 4 EVER FIREWORKS INC	En 05/06/24 12,500.00-	11,376.27	DB
08/21/24	PO 24-01375 1 Paid Ck 43637 Bus for Senior Trip	CHART005 Charter Every Thing, Inc.	En 07/25/24 1,389.00-	9,987.27	DB
08/21/24	PO 24-01432 2 Paid Ck 43679 Permit Fee for 9/7/2024	JULY4005 JULY 4 EVER (for permit fee)	En 08/07/24 428.50-	9,558.77	DB
09/13/24	PO 24-01375 1 Void Ck 43637 Bus for Senior Trip	CHART005 Charter Every Thing, Inc.	1,389.00 **	9,558.77	TJ
09/13/24	PO 24-01375 1 Paid Ck 43757 Bus for Senior Trip	CHART005 Charter Every Thing, Inc.	En 07/25/24 1,389.00-*	9,558.77	TJ
09/18/24	PO 24-01515 1 Paid Ck 43763 200 Glow Necklaces/Fireworks	AMAZ0005 Amazon Capital Services	En 08/28/24 93.22-	9,465.55	TJ
09/18/24	PO 24-01515 2 Paid Ck 43763 Heavy Duty Stapler/Staples	AMAZ0005 Amazon Capital Services	En 09/05/24 53.74-	9,411.81	TJ
09/18/24	PO 24-01517 1 Paid Ck 43864 Triple Game Trailer	THENE005 The New Fun Services, LLC	En 08/28/24 3,700.00-	5,711.81	TJ
09/18/24	PO 24-01533 1 Paid Ck 43837 4 Fireworks Signs 2024	PI PRINTING IMAGES	En 09/03/24 21.00-	5,690.81	TJ
09/18/24	PO 24-01546 1 Paid Ck 43819 Reimbursement for	LACOR RYAN LACORTE	En 09/05/24 55.74-	5,635.07	TJ
09/18/24	PO 24-01620 1 Paid Ck 43865 Parking Fee for Fireworks 2024	TREA TREASURER, STATE OF NJ	En 09/10/24 1,925.00-	3,710.07	TJ
10/16/24	PO 24-01691 1 Paid Ck 43981 2 Ponies-Trunk or Treat 2024	RIDE RIDE FOR FUN, INC.	En 09/27/24 800.00-	2,910.07	TJ
10/16/24	PO 24-01766 1 Paid Ck 43948 DJ for Trunk or Treat	LEONA005 Leonard Anzano	En 10/03/24 300.00-	2,610.07	TJ
11/26/24	PO 24-01746 1 Paid Ck 44059 Face Painting for Santa Event	CONKLIN AMY LYNN CONKLIN	En 10/03/24 150.00-	2,460.07	TJ
11/26/24	PO 24-01749 1 Paid Ck 44032 Trunk or Treat Face Paint	AMAZ0005 Amazon Capital Services	En 10/03/24 30.85-	2,429.22	TJ
11/26/24	PO 24-01749 2 Paid Ck 44032 Fake Leaves - Senior Harvest	AMAZ0005 Amazon Capital Services	En 10/28/24 10.49-	2,418.73	TJ
11/26/24	PO 24-01749 3 Paid Ck 44032 Santa Event Items	AMAZ0005 Amazon Capital Services	En 10/28/24 180.34-	2,238.39	TJ

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
4-01-30-822-202	Public Events	Continued			
11/26/24 PO 24-01765	1 Paid Ck 44194	Santa for Santa Event 12/8/202 TOMMY005 Tommy Caropreso	En 10/03/24 350.00-	1,888.39	TJ
11/26/24 PO 24-01833	1 Paid Ck 44204	INVOICE #409045 10/11/24 VANVUGT VAN VUGT FARMS	En 10/11/24 131.32-	1,757.07	TJ
11/26/24 PO 24-01874	1 Paid Ck 44113	REIMBURSE Trunk/Treat LEENE EVELYN LEENAS	En 10/25/24 289.29-	1,467.78	TJ
11/26/24 PO 24-01875	1 Paid Ck 44224	Porta John For ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 10/25/24 195.00-	1,272.78	TJ
11/26/24 PO 24-01885	3 Paid Ck 44032	Hot Cups/Santa Event 12/8/2024 AMAZO005 Amazon Capital Services	En 10/31/24 43.46-	1,229.32	TJ
11/26/24 PO 24-02053	1 Paid Ck 44074	100 G/C for Santa Event DQ DAIRY QUEEN	En 11/19/24 200.00-	1,029.32	TJ
11/26/24 PO 24-02057	1 Paid Ck 44144	Popcorn for Santa Event PORCELLI PARTIES BY PORCELLI	En 11/20/24 229.00-	800.32	TJ
11/26/24 PO 24-02077	1 Paid Ck 44095	REIMBURSEMENT 10/31/2024 HECKS SCOTT HECK	En 11/21/24 49.97-	750.35	TJ
12/19/24 PO 24-02132	1 Paid Ck 44302	2024 Holiday House Winner Sign PI PRINTING IMAGES	En 12/10/24 130.00-	620.35	TJ
12/19/24 PO 24-02169	1 Paid Ck 44288	Reimbursement for Santa 2024 LEENE EVELYN LEENAS	En 12/10/24 291.32-	329.03	TJ
* Department: 822 CELEBRATION OF PUBLIC EVENTS Total				329.03	
* CAFR: 30 Total				329.03	
* Fund: 01 CURRENT FUND Total				329.03	
* Final Total				329.03	

* Total lines reflect totals for the Accounts Printed Only.