

Range of Accounts: 5-01-30-822-202 to 5-01-30-822-202 Date Range: 01/01/25 to 12/31/25 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
5-01-30-822-202	Public Events			40,000.00	
03/19/25	Reimbursement REIMBURSEMENT - ECONOMIC DEVEL-PROVIDENT	Reference 13953 1	300.00	40,300.00	DB
04/16/25	PO 25-00662 1 Paid Ck 44876 Invoice #278654 3/20/2025	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 03/24/25 735.00-	39,565.00	TJ
04/16/25	PO 25-00670 1 Paid Ck 44849 INV# 20265 03/18/2025	RPW RINGWOOD PAINT & WALLPAPER	En 03/26/25 325.00-	39,240.00	TJ
04/16/25	PO 25-00810 1 Paid Ck 44825 INVOICE #01700389959 4/9/25	NICH0005 INSERRA FRESH GROCER	En 04/10/25 300.00-	38,940.00	TJ
04/16/25	PO 25-00810 3 Paid Ck 44825 INVOICE #01700528539 3/21/25	NICH0005 INSERRA FRESH GROCER	En 04/10/25 54.70-	38,885.30	TJ
06/02/25	PO 25-00810 1 Void Ck 44825 INVOICE #01700389959 4/9/25	NICH0005 INSERRA FRESH GROCER	300.00 **	38,885.30	TJ
06/02/25	PO 25-00810 1 Paid Ck 45037 INVOICE #01700389959 4/9/25	NICH0005 INSERRA FRESH GROCER	En 04/10/25 300.00-*	38,885.30	TJ
06/02/25	PO 25-00810 3 Void Ck 44825 INVOICE #01700528539 3/21/25	NICH0005 INSERRA FRESH GROCER	54.70 **	38,885.30	TJ
06/02/25	PO 25-00810 3 Paid Ck 45037 INVOICE #01700528539 3/21/25	NICH0005 INSERRA FRESH GROCER	En 04/10/25 54.70-*	38,885.30	TJ
06/10/25	PO 25-01109 1 Deleted Portable Toilets for Car Show	RINGF RINGWOOD FOOTBALL COACHES ASSN	En 06/10/25 445.00 **	38,885.30	EL
06/18/25	PO 25-00999 1 Paid Ck 45117 INV# 61359/1 05/14/2025	OAKLA OAKLAND HARDWARE	En 05/22/25 49.44-	38,835.86	TJ
06/18/25	PO 25-00999 2 Paid Ck 45117 INV# 60602/1 04/17/2025	OAKLA OAKLAND HARDWARE	En 05/22/25 1.70-	38,834.16	TJ
06/18/25	PO 25-01093 1 Paid Ck 45110 Fresh Grocer Inv #01700356730	NICH0005 INSERRA FRESH GROCER	En 06/10/25 51.55-	38,782.61	TJ
06/18/25	PO 25-01098 1 Paid Ck 45132 12 Hometown Hero Banners 2025	RILEI RILEIGHS OUTDOOR DECOR	En 06/10/25 1,709.61-	37,073.00	TJ
06/18/25	PO 25-01098 2 Paid Ck 45132 25 30" Bracket Kits	RILEI RILEIGHS OUTDOOR DECOR	En 06/10/25 1,748.75-	35,324.25	TJ
07/16/25	PO 25-01052 1 Paid Ck 45299 INV# 285297 05/17/2025	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 06/04/25 445.00-	34,879.25	TJ
07/16/25	PO 25-01151 1 Paid Ck 45185 Wireless Microphones	AMAZ0005 Amazon Capital Services	En 06/16/25 31.98-	34,847.27	TJ
07/16/25	PO 25-01165 1 Paid Ck 45277 INV# 245622 06/13/2025	TRAFF TRAFFIC SAFETY & EQUIPMENT	En 06/17/25 262.40-	34,584.87	TJ
07/16/25	PO 25-01292 1 Paid Ck 45199 INVOICE #897775 6/25/25	CLIFTON CLIFTON RECREATION DEPT.	En 07/10/25 1,020.00-	33,564.87	TJ
07/16/25	PO 25-01292 2 Paid Ck 45199 INVOICE #897776 6/25/25	CLIFTON CLIFTON RECREATION DEPT.	En 07/10/25 600.00-	32,964.87	TJ
07/16/25	PO 25-01292 3 Paid Ck 45199 INVOICE #897777 6/25/25	CLIFTON CLIFTON RECREATION DEPT.	En 07/10/25 600.00-	32,364.87	TJ
07/16/25	PO 25-01292 4 Paid Ck 45199 INVOICE #897778 6/25/25	CLIFTON CLIFTON RECREATION DEPT.	En 07/10/25 600.00-	31,764.87	TJ
07/31/25	PO 25-01365 2 Deleted Portajohn STD - Special Event	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 07/29/25 245.00 **	31,764.87	EL
08/20/25	PO 25-01365 1 Paid Ck 45444 Portajohn ADA - Special Event	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 07/29/25 225.00-	31,539.87	TJ
08/20/25	PO 25-01371 1 Paid Ck 45352 Fireworks September 2025	JULY4010 JULY 4 EVER FIREWORKS INC	En 07/24/25 12,500.00-	19,039.87	TJ
08/20/25	PO 25-01373 1 Paid Ck 45338 MUSIC IN THE WOODS 7-24-25	GRIBBIN DANIEL GRIBBIN	En 07/25/25 1,000.00-	18,039.87	TJ
08/20/25	PO 25-01407 1 Paid Ck 45351 Permit Fee for 9/6/2025	JULY4005 JULY 4 EVER (for permit fee)	En 08/06/25 428.50-	17,611.37	TJ
08/20/25	PO 25-01428 1 Paid Ck 45444 Portajohn 1 STD/1 ADA w/lights	ZUIDEMAP ZUIDEMA PORTABLE TOILETS	En 08/08/25 470.00-	17,141.37	TJ
08/20/25	PO 25-01441 1 Paid Ck 45422 Fireworks State Park Permit	TREA TREASURER, STATE OF NJ	En 08/11/25 360.00-	16,781.37	TJ
08/20/25	PO 25-01469 1 Paid Ck 45357 REIMB/COOKING PERMIT FIREWORKS	LACOR RYAN LACORTE	En 08/13/25 55.74-	16,725.63	TJ
08/20/25	PO 25-01501 1 Paid Ck 45356 MUSIC IN THE WOODS 8-14-25	LACKOW ANDREW LACKOW	En 08/14/25 800.00-	15,925.63	TJ
08/20/25	PO 25-01503 1 Paid Ck 45382 MUSIC IN THE WOODS 8-21-25	NORMAN RICHARD F NORMAN	En 08/14/25 1,400.00-	14,525.63	TJ

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
5-01-30-822-202	Public Events	Continued				
08/29/25	PO 25-01373 1 Void Ck 45338	MUSIC IN THE WOODS 7-24-25 GRIBBIN DANIEL GRIBBIN	1,000.00 **	14,525.63		TJ
08/29/25	PO 25-01373 1 Paid Ck 45445	MUSIC IN THE WOODS 7-24-25 GRIBBIN DANIEL GRIBBIN En 07/25/25	1,000.00-*	14,525.63		TJ
09/17/25	PO 25-01597 1 Paid Ck 45533	WOODS CONCERT SERIES ROSKOWSK DAVID ROSKOWSKY En 09/08/25	1,000.00-	13,525.63		DB
09/17/25	PO 25-01598 1 Paid Ck 45514	WOODS CONCERT SERIES NICHOLSO ROBERT NICHOLSON En 09/08/25	250.00-	13,275.63		DB
09/17/25	PO 25-01599 1 Paid Ck 45524	WOODS CONCERT SERIES PROPL005 PRO PLAYER En 09/08/25	800.00-	12,475.63		DB
09/17/25	PO 25-01600 1 Paid Ck 45496	RINGWOOD'S OCTOBERFEST HEAVENLY HEAVENLY EVENTS LLC En 09/08/25	875.00-	11,600.63		DB
09/17/25	PO 25-01613 1 Paid Ck 45568	Portajohn 1 STD/1 ADA w/lights ZUIDEMAP ZUIDEMA PORTABLE TOILETS En 09/10/25	470.00-	11,130.63		DB
09/17/25	PO 25-01613 2 Paid Ck 45568	Portajohn 1 STD/1 ADA ZUIDEMAP ZUIDEMA PORTABLE TOILETS En 09/10/25	420.00-	10,710.63		DB
09/17/25	PO 25-01621 1 Paid Ck 45551	Parking Fee for Fireworks 2025 TREA TREASURER, STATE OF NJ En 09/10/25	1,845.00-	8,865.63		DB
09/24/25	PO 25-01371 1 Void Ck 45352	Fireworks September 2025 JULY4010 JULY 4 EVER FIREWORKS INC	12,500.00 **	8,865.63		TJ
09/24/25	PO 25-01371 1 Paid Ck 45569	Fireworks September 2025 JULY4010 JULY 4 EVER FIREWORKS INC En 07/24/25	12,500.00-*	8,865.63		TJ
10/31/25	PO 25-01550 1 Paid Ck 45576	Glowsticks for Fireworks AMAZ0005 Amazon Capital Services En 08/21/25	105.42-	8,760.21		TJ
10/31/25	PO 25-01550 3 Paid Ck 45576	2 sets String Lights AMAZ0005 Amazon Capital Services En 09/11/25	94.32-	8,665.89		TJ
10/31/25	PO 25-01653 1 Paid Ck 45714	Portajohn 1 STD/1 ADA ZUIDEMAP ZUIDEMA PORTABLE TOILETS En 09/17/25	445.00-	8,220.89		TJ
10/31/25	PO 25-01654 1 Paid Ck 45666	2 Ponies-Trunk or Treat 2025 RIDE RIDE FOR FUN, INC. En 09/17/25	800.00-	7,420.89		TJ
10/31/25	PO 25-01661 1 Paid Ck 45623	INV# 8024985 09/10/2025 HOMED HOME DEPOT CREDIT SERVICES En 09/18/25	179.88-	7,241.01		TJ
10/31/25	PO 25-01714 2 Paid Ck 45576	Hand Tally Counters for Event AMAZ0005 Amazon Capital Services En 10/10/25	17.78-	7,223.23		TJ
10/31/25	PO 25-01814 1 Paid Ck 45647	Face Painter - Trunk Treat MONIQ005 Monique Wells En 10/10/25	150.00-	7,073.23		TJ
10/31/25	PO 25-01815 1 Paid Ck 45714	Portajohn 1 STD/1 ADA ZUIDEMAP ZUIDEMA PORTABLE TOILETS En 10/10/25	445.00-	6,628.23		TJ
10/31/25	PO 25-01820 1 Paid Ck 45655	INV 9172 10-3-25 PI PRINTING IMAGES En 10/13/25	85.00-	6,543.23		TJ
11/14/25	Reimbursement REIMB. ST. JOSEPH'S HEALTH-PUBLIC EVENTS	Reference 14184 15	1,000.00	7,543.23		DB
11/26/25	PO 25-01768 1 Paid Ck 45819	INV# 65531/1 10/02/2025 OAKLA OAKLAND HARDWARE En 10/07/25	10.79-	7,532.44		TJ
11/26/25	PO 25-01769 1 Paid Ck 45843	INV# 20344 09/30/2025 RPW RINGWOOD PAINT & WALLPAPER En 10/07/25	10.00-	7,522.44		TJ
11/26/25	PO 25-01975 1 Paid Ck 45724	Red Ribbon for Grand Openings AMAZ0005 Amazon Capital Services En 11/17/25	16.58-	7,505.86		TJ
11/26/25	PO 25-01978 1 Paid Ck 45877	INV# 407956 10/04/2025 VANVUGT VAN VUGT FARMS En 11/17/25	35.96-	7,469.90		TJ
11/26/25	PO 25-02017 1 Paid Ck 45799	DJ for Trunk or Treat LEONA005 Leonard Anzano En 11/18/25	300.00-	7,169.90		TJ
11/26/25	PO 25-02056 1 Paid Ck 45748	Face Painting for Santa Event CONKLIN AMY LYNN CONKLIN En 11/18/25	150.00-	7,019.90		TJ
11/26/25	PO 25-02058 2 Paid Ck 45798	Reimbursement - Trunk/veterans LEENE EVELYN LEENAS En 11/18/25	12.25-	7,007.65		TJ
11/26/25	PO 25-02060 3 Paid Ck 45811	Trunk/Treat Candy, water NICH0005 INSERRA FRESH GROCER En 11/18/25	326.74-	6,680.91		TJ
11/26/25	PO 25-02060 4 Paid Ck 45811	Veteran's Salute Cake 11/3/25 NICH0005 INSERRA FRESH GROCER En 11/18/25	83.99-	6,596.92		TJ
11/26/25	PO 25-02061 1 Paid Ck 45827	Popcorn & Game for Santa Event PORCELLI PARTIES BY PORCELLI En 11/19/25	319.00-	6,277.92		TJ
11/26/25	PO 25-02068 1 Paid Ck 45870	Santa for Santa Event 12/7/25 TOMMY005 Tommy Caropreso En 11/19/25	400.00-	5,877.92		TJ
12/10/25	PO 25-01962 1 Paid Ck 45898	Santa Event Items AMAZ0005 Amazon Capital Services En 11/20/25	213.25-	5,664.67		TJ
12/10/25	PO 25-01962 2 Paid Ck 45898	Santa Event Items AMAZ0005 Amazon Capital Services En 11/20/25	111.67-	5,553.00		TJ
12/10/25	PO 25-02158 1 Paid Ck 45952	2025 Holiday House Winner Sign PI PRINTING IMAGES En 12/02/25	120.00-	5,433.00		TJ
12/10/25	PO 25-02159 1 Paid Ck 45946	Santa Event Items for 12/7/25 NICH0005 INSERRA FRESH GROCER En 12/02/25	51.33-	5,381.67		TJ
12/10/25	PO 25-02166 1 Paid Ck 45938	Replacement Parts PA System KRAFTMUS KRAFT MUSIC En 12/03/25	530.00-	4,851.67		TJ
12/10/25	PO 25-02172 1 Paid Ck 45931	INV# 340864 11/17/2025 HOMED HOME DEPOT CREDIT SERVICES En 12/03/25	179.88-	4,671.79		TJ

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
5-01-30-822-202	Public Events	Continued				
12/10/25	PO 25-02172 2 Paid Ck 45931	INV# 7010870 11/20/2025 HOMED HOME DEPOT CREDIT SERVICES	En 12/03/25 269.82-	4,401.97		TJ
12/10/25	PO 25-02174 1 Paid Ck 45968	INV 20250702 11-20-25 SCHMEER SCHMEER STUDIOS,LLC	En 12/04/25 2,500.00-	1,901.97		TJ
12/10/25	PO 25-02178 1 Paid Ck 45918	125 G/C for Santa Event DQ DAIRY QUEEN	En 12/04/25 250.00-	1,651.97		TJ
12/11/25	PO 25-02186 1 Open	Table Top Sign Holders AMAZ0005 Amazon Capital Services	16.14-	1,635.83		EL
12/11/25	PO 25-02186 2 Open	Dixie Lids for Cups AMAZ0005 Amazon Capital Services	49.99-	1,585.84		EL
12/15/25	PO 25-02186 3 Open	Red Rug for Santa Event AMAZ0005 Amazon Capital Services	69.34-	1,516.50		EL
12/23/25	PO 25-02188 1 Paid Ck 46023	Santa Event 12/7/2025 Items NICH0005 INSERRA FRESH GROCER	En 12/08/25 58.77-	1,457.73		TJ
12/23/25	PO 25-02188 2 Paid Ck 46023	Tree Lighting 12/7/2025 Items NICH0005 INSERRA FRESH GROCER	En 12/08/25 16.98-	1,440.75		TJ
12/23/25	PO 25-02188 3 Paid Ck 46023	Tree Lighting 12/7/2025 Items NICH0005 INSERRA FRESH GROCER	En 12/08/25 33.25-	1,407.50		TJ
* Department: 822 CELEBRATION OF PUBLIC EVENTS Total				1,407.50		
* CAFR: 30 Total				1,407.50		
* Fund: 01 CURRENT FUND Total				1,407.50		
* Final Total				1,407.50		

\* Total lines reflect totals for the Accounts Printed Only.