

Range: 25-2501 to 25-2501

Transaction Date: 01/01/25 to 12/31/25 Project Status: Active

Po Transactions: Summarized

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Begin Balance
Date	Transaction Data/Reference		Vendor/Comment	Project Balance User
			Trans Amount	
25-2501	CAPITAL MAINT. & PROGRAM FEES MH	RINGWOOD RECREATION	25	43,473.14
01/06/25	Deposit Meth: Reference	4318 1	CIF - GAVIN WALKING PROGRAM	5.00 43,478.14 DB
01/10/25	Deposit Meth: Reference	4320 1	AKADEMA RENTAL- #8302024	180.00 43,658.14 TJ
01/10/25	Deposit Meth: Reference	4325 1	WALKING PROGRAM (M PACIO)	5.00 43,663.14 TJ
01/10/25	Deposit Meth: Reference	4320 2	WALKING PROGRAM (L. LECCA)	5.00 43,668.14 TJ
01/28/25	Deposit Meth: Reference	4331 1	YOGA (LECCA)	40.00 43,708.14 TJ
01/30/25	Deposit Meth: Reference	4333 1	YOGA (C.RYAN)	40.00 43,748.14 TJ
01/31/25	Deposit Meth: Reference	4353 2	ACH PMTS JANUARY 2025	85.00 43,833.14 DB
01/31/25	Deposit Meth: Reference	4353 1	CC PMTS JANUARY 2025	4,730.00 48,563.14 DB
02/05/25	Deposit Meth: Reference	4339 1	YOGA (J SCHWARZ)	40.00 48,603.14 TJ
02/19/25	PO 25-00310 1 Paid Ck 3554	Yoga Instructor Winter 2024-25	ESSMAN VIOLETTE ESSMAN	En 01/29/25 1,200.00- 47,403.14 TJ
02/19/25	PO 25-00315 1 Paid Ck 3550	3 Tournament Pickleball Nets	ANTHEM ANTHEM SPORTS, LLC	En 01/30/25 215.97- 47,187.17 TJ
02/28/25	Deposit Meth: Reference	4370 3	CC REFUNDS FEBRUARY 2025	55.00- 47,132.17 DB
02/28/25	Deposit Meth: Reference	4370 2	ACH PMTS FEBRUARY 2025	363.00 47,495.17 DB
02/28/25	Deposit Meth: Reference	4370 1	CC PMTS FEBRUARY 2025	5,740.00 53,235.17 DB
03/19/25	PO 25-00444 1 Paid Ck 3572	Pilates Instructor Winter 2025	KARENWES KAREN WESTHELLE	En 02/20/25 600.00- 52,635.17 TJ
03/31/25	Deposit Meth: Reference	4402 1	CC PMTS MARCH 2025	3,671.00 56,306.17 DB
03/31/25	Deposit Meth: Reference	4402 2	ACH PMTS MARCH 2025	35.00 56,341.17 DB
03/31/25	Deposit Meth: Reference	4402 3	CC REFUNDS MARCH 2025	45.00- 56,296.17 DB
04/16/25	PO 25-00652 1 Paid Ck 3590	Pickleball Tournament Shirts	HOMEF HOME FIELD ADVANTAGE	En 03/19/25 185.00- 56,111.17 TJ
04/16/25	PO 25-00720 1 Paid Ck 3586	Yoga Instructor Winter II 2025	ESSMAN VIOLETTE ESSMAN	En 04/02/25 1,200.00- 54,911.17 TJ
04/16/25	PO 25-00810 4 Paid Ck 3593	INVOICE #01700300407 4/2/25	NICHO005 INSERRA FRESH GROCER	En 04/10/25 22.90- 54,888.27 TJ
04/23/25	Deposit Meth: Reference	4400 2	CRISTINE RYAN- YOGA SPRING	40.00 54,928.27 TJ
04/25/25	Deposit Meth: Reference	4403 1	J SCHWARZ YOGA	40.00 54,968.27 TJ
04/30/25	Deposit Meth: Reference	4429 3	CC REFUNDS APRIL 2025	160.00- 54,808.27 DB
04/30/25	Deposit Meth: Reference	4429 2	ACH PMTS APRIL 2025	80.00 54,888.27 DB
04/30/25	Deposit Meth: Reference	4429 1	CC PMTS APRIL 2025	3,525.00 58,413.27 DB
05/21/25	PO 25-00891 1 Paid Ck 3611	Pilates Instructor Spring 2025	KARENWES KAREN WESTHELLE	En 05/06/25 600.00- 57,813.27 TJ
05/21/25	PO 25-00892 1 Paid Ck 3612	Dance Fitness Class Instructor	KINGV VERONICA KING	En 05/06/25 600.00- 57,213.27 TJ
05/21/25	PO 25-00893 1 Paid Ck 3615	Hip Hop Dance Instructor	NINAL005 NINA LORUSSO	En 05/06/25 600.00- 56,613.27 TJ
05/30/25	Deposit Meth: Reference	4431 2	ACH PMTS MAY 2025	170.00 56,783.27 DB
05/30/25	Deposit Meth: Reference	4431 3	CC REFUNDS MAY 2025	110.00- 56,673.27 DB
05/30/25	Deposit Meth: Reference	4431 1	CC PMTS MAY 2025	3,105.00 59,778.27 DB
06/02/25	PO 25-00810 4 Void Ck 3593	INVOICE #01700300407 4/2/25	NICHO005 INSERRA FRESH GROCER	22.90 ** 59,778.27 TJ

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25-2501	CAPITAL MAINT. & PROGRAM FEES	MH	RINGWOOD RECREATION	25	Continued				
06/02/25	PO 25-00810 4 Paid Ck 3619		INVOICE #01700300407 4/2/25	NICH0005 INSERRA FRESH GROCER	En 04/10/25		22.90-*	59,778.27	TJ
06/18/25	PO 25-01107 1 Paid Ck 3623		Yoga Instructor Spring 2025	ESSMAN VIOLETTE ESSMAN	En 06/10/25		1,200.00-	58,578.27	TJ
06/19/25	Deposit Meth:		Reference 4437 1	YOGA SCHWARZ AND RYAN			40.00	58,618.27	TJ
06/30/25	Deposit Meth:		Reference 4469 2	ACH PMTS JUNE 2025			295.00	58,913.27	DB
06/30/25	Deposit Meth:		Reference 4469 3	CC REFUNDS JUNE 2025			10.00-	58,903.27	DB
06/30/25	Deposit Meth:		Reference 4469 1	CC PMTS JUNE 2025			8,590.00	67,493.27	DB
07/16/25	PO 25-01063 1 Paid Ck 3628		Cheering Clinic Markers	AMAZ0005 Amazon Capital Services	En 06/17/25		42.41-	67,450.86	TJ
07/16/25	PO 25-01063 2 Paid Ck 3628		Cheering Clinic Craft	AMAZ0005 Amazon Capital Services	En 06/17/25		231.77-	67,219.09	TJ
07/16/25	PO 25-01090 1 Paid Ck 3630		Dinosaurs Rock Event 8-2-2025	DINOS005 DINOSAURS ROCK	En 06/10/25		1,395.00-	65,824.09	TJ
07/16/25	PO 25-01230 1 Paid Ck 3634		Ice Pops for Cheering Camp	INSER INSERRA SUPERMARKETS	En 07/02/25		34.90-	65,789.19	TJ
07/16/25	PO 25-01239 1 Paid Ck 3640		Director Fee 2025	KELLY005 Kelly Lesler	En 07/03/25		300.00-	65,489.19	TJ
07/16/25	PO 25-01240 1 Paid Ck 3642		Cheer Clinic Counselor 2025	MACK005 MACKENZIE KING	En 07/03/25		150.00-	65,339.19	TJ
07/16/25	PO 25-01241 1 Paid Ck 3641		Cheer Clinic Counselor 2025	KYLIE005 Kylie Vaz	En 07/03/25		150.00-	65,189.19	TJ
07/16/25	PO 25-01255 1 Paid Ck 3638		Pilates Instructor Summer 2025	KARENWES KAREN WESTHELLE	En 07/03/25		375.00-	64,814.19	TJ
07/16/25	PO 25-01275 1 Paid Ck 3632		Yoga Instructor SUMMER 2025	ESSMAN VIOLETTE ESSMAN	En 07/08/25		600.00-	64,214.19	TJ
07/31/25	Deposit Meth:		Reference 4471 1	CC PMTS JULY 2025			2,790.00	67,004.19	DB
07/31/25	Deposit Meth:		Reference 4471 2	ACH PMTS JULY 2025			140.00	67,144.19	DB
07/31/25	Deposit Meth:		Reference 4471 3	CC REFUNDS JULY 2025			85.00-	67,059.19	DB
08/18/25	Deposit Meth:		Reference 4475 1	FIELD RENTAL TRI-TOWN BUCKS			180.00	67,239.19	TJ
08/20/25	PO 25-01435 1 Paid Ck 3663		Hip Hop Dance Instr. Summer	NINAL005 NINA LORUSSO	En 08/11/25		750.00-	66,489.19	TJ
08/26/25	Deposit Meth:		Reference 4481 1	YOGA -J SCHWARZ			25.00	66,514.19	TJ
08/29/25	Deposit Meth:		Reference 4493 2	ACH PMTS AUGUST 2025			55.00	66,569.19	DB
08/29/25	Deposit Meth:		Reference 4493 1	CC PMTS AUGUST 2025			4,435.00	71,004.19	DB
09/02/25	Deposit Meth:		Reference 4484 1	YOGA- RYAN			25.00	71,029.19	TJ
09/10/25	Deposit Meth:		Reference 4489 1	COMPETITIVE EDGE FIELD RENTAL #06112025			150.00	71,179.19	TJ
09/10/25	Deposit Meth:		Reference 4489 2	PILATES-FEDELI			40.00	71,219.19	TJ
09/15/25	Deposit Meth:		Reference 4495 1	T. STEPHENS - W. VOLLEYBELL			5.00	71,224.19	DB
09/16/25	Deposit Meth:		Reference 4497 1	JR. LANCERS FIELD RENTAL			450.00	71,674.19	DB
09/17/25	PO 25-01615 1 Paid Ck 3672		Camp Director Fee	KYLES005 Kyle Sheehan	En 09/10/25		2,010.00-	69,664.19	DB
09/17/25	PO 25-01640 1 Paid Ck 3670		Line Dancing Instructor	DIANA005 Diana Daniel	En 09/11/25		800.00-	68,864.19	DB
09/22/25	Deposit Meth:		Reference 4500 1	BAUER-LINE DANCING			50.00	68,914.19	TJ
09/24/25	Deposit Meth:		Reference 4503 1	RED BULLS SOCCER CAMP			1,530.00	70,444.19	TJ
09/24/25	Deposit Meth:		Reference 4504 1	FEDELI- LINE DANCING			25.00	70,469.19	TJ
09/30/25	Deposit Meth:		Reference 4524 3	CC REFUNDS SEPTEMBER 2025			345.00-	70,124.19	DB
09/30/25	Deposit Meth:		Reference 4524 1	CC PMTS SEPTEMBER 2025			4,745.00	74,869.19	DB
09/30/25	Deposit Meth:		Reference 4524 2	ACH PMTS SEPTEMBER 2025			15.00	74,884.19	DB
10/06/25	Deposit Meth:		Reference 4511 1	LORI NASQUINO-FALL/WINTER YOGA			30.00	74,914.19	TJ
10/22/25	Deposit Meth:		Reference 4525 1	CHRISTINE RYAN-FALL/WINTER YOGA			40.00	74,954.19	TJ

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Date	Transaction Data/Reference		Vendor/Comment					Project Balance	User
25-2501	CAPITAL MAINT. & PROGRAM FEES	MH	RINGWOOD RECREATION	25	Continued				
10/31/25	Deposit	Meth:	Reference 4542 2	ACH PMTS OCTOBER 2025			120.00	75,074.19	DB
10/31/25	Deposit	Meth:	Reference 4542 3	CC REFUNDS OCTOBER 2025			90.00-	74,984.19	DB
10/31/25	Deposit	Meth:	Reference 4542 1	CC PMTS OCTOBER 2025			8,765.00	83,749.19	DB
10/31/25	PO 25-01550	7 Paid Ck 3680	Pilates Rings	AMAZ005 Amazon Capital Services	En 09/11/25		219.95-	83,529.24	TJ
10/31/25	PO 25-01810	1 Paid Ck 3683	Balance due for 12 Additional	DIANA005 Diana Daniel	En 10/10/25		240.00-	83,289.24	TJ
10/31/25	PO 25-01811	1 Paid Ck 3684	Yoga Instructor FALL 2025	ESSMAN VIOLETTE ESSMAN	En 10/10/25		750.00-	82,539.24	TJ
11/10/25	Deposit	Meth:	Reference 4535 1	E.C. BULLETS-PIENING HAPP RENTAL			550.00	83,089.24	DB
11/26/25	Deposit	Meth:	Reference 4544 1	M&S PELLINGTON BASK. REG.			20.00	83,109.24	TJ
11/26/25	PO 25-02054	1 Paid Ck 3695	Total Body Training Instructor	DUMONT AMANDA DUMONT	En 11/18/25		450.00-	82,659.24	TJ
11/26/25	PO 25-02057	1 Paid Ck 3709	Pilates Class - Fall 2025	SASHASVI Aliaksandra Svistun	En 11/18/25		1,200.00-	81,459.24	TJ
11/26/25	PO 25-02059	1 Paid Ck 3700	Camp Director Fee - Fall 2025	KYLES005 Kyle Sheehan	En 11/18/25		1,755.00-	79,704.24	TJ
11/26/25	PO 25-02069	1 Paid Ck 3697	Kids Art Classes Fall 2025	HELEN005 Helen Rockwell	En 11/19/25		1,710.00-	77,994.24	TJ
11/26/25	PO 25-02071	1 Paid Ck 3707	Holiday/Winter Wreath Class	ROOTE005 ROOTED BY WRIGHTS LLC	En 11/19/25		1,300.00-	76,694.24	TJ
11/28/25	Deposit	Meth:	Reference 4554 1	CC PMTS NOVEMBER 2025			1,930.00	78,624.24	DB
11/28/25	Deposit	Meth:	Reference 4554 3	CC REFUNDS NOVEMBER 2025			30.00-	78,594.24	DB
11/28/25	Deposit	Meth:	Reference 4554 2	ACH PMTS NOVEMBER 2025			30.00	78,624.24	DB
12/10/25	PO 25-02115	1 Paid Ck 3717	Yoga Instructor WINTER 2025	ESSMAN VIOLETTE ESSMAN	En 11/25/25		1,050.00-	77,574.24	TJ
12/18/25	Deposit	Meth:	Reference 4561 1	PACIO WALKING			5.00	77,579.24	TJ
12/23/25	Deposit	Meth:	Reference 4567 1	COMPETITIVE EDGE FIELD RENTAL			450.00	78,029.24	TJ
12/31/25	Deposit	Meth:	Reference 4583 2	ACH PMTS DECEMBER 2025			95.00	78,124.24	DB
12/31/25	Deposit	Meth:	Reference 4583 1	CC PMTS DECEMBER 2025			6,170.00	84,294.24	DB