

Account No: 4-01-28-370-000-227
Description: Recreation: Events Type: Sub Account
Starting Date: 01/01/24 Ending Date: 08/06/24 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/01/24	Change To Acct Old: 0.00 New: 10500.00 Temporary Budget Post Ref: B 2546 171	10,500.00	10,500.00
03/26/24	Change To Acct Old: 10500.00 New: 14000.00 Temporary Budget Post Ref: B 2597 171	3,500.00	14,000.00
05/14/24	Change To Acct Old: 14000.00 New: 52000.00 Adopted Budget Post Ref: B 2622 215	38,000.00	52,000.00
06/24/24	PO 24-01389 1 Paid Ck 20965 STANDARD RESTROOMS Vn ROBWA021 ROBINSON WASTE En 05/23/24	750.00-	51,250.00
06/24/24	PO 24-01389 2 Paid Ck 20965 ACCESSIBLE RESTROOMS Vn ROBWA021 ROBINSON WASTE En 05/23/24	400.00-	50,850.00
06/24/24	PO 24-01496 1 Paid Ck 20967 2024 DNO-Magician Vn SHIEN021 SHINE ENTERTAINMENT En 06/05/24	1,350.00-	49,500.00
06/24/24	PO 24-01500 1 Paid Ck 20925 2024 DNO-Balloon Artist Vn FAMIL005 FAMILY FUN ENTERTAINMENT En 06/05/24	450.00-	49,050.00
06/24/24	PO 24-01501 1 Paid Ck 20948 2024 DNO - GOLF CART RENTALS Vn MIKG0018 POZNEK ENTERPRISES LLC En 06/05/24	2,900.00-	46,150.00
06/24/24	PO 24-01506 1 Paid Ck 20951 2024 DNO - GAME TRUCK Vn NJGAM023 NJ GAME TRUCK En 06/06/24	1,390.00-	44,760.00
06/24/24	PO 24-01525 1 Paid Ck 20919 2024 DNO - 2 CARICATURISTS Vn DEBSC023 DEBBIE SCHAFER ART GIRL En 06/06/24	1,225.00-	43,535.00
06/24/24	PO 24-01649 1 Paid Ck 20922 DNO - DEPOSIT - BAND Vn DONTC022 DON'T CALL ME FRANCIS En 06/18/24	2,000.00-	41,535.00
06/24/24	PO 24-01655 1 Paid Ck 20912 2024 DNO inflatables/amusemts Vn CIRTIO23 CIRCUS TIME AMUSEMENTS En 06/19/24	6,000.00-	35,535.00
06/24/24	PO 24-01670 2 Paid Ck 20929 DEPOSIT DUE PRIOR TO EVENT Vn GARST023 GARDEN STATE FIREWORKS, INC En 06/20/24 BS	4,250.00-	31,285.00

Date	Description	Trans	Amount	Balance
06/25/24	PO 24-01650 1 Paid Ck 20981 Vn DONTC022 DON'T CALL ME FRANCIS	DNO - BALANCE FOR BAND En 06/18/24	2,150.00-	29,135.00
07/02/24	PO 24-01787 3 Open Vn SLMEN018 SLM ENTERTAINMENT LLC	2024 DNO STAGE, LIGHT, AUDIO	10,503.64-	18,631.36
07/02/24	PO 24-01787 4 Rcvd Vn SLMEN018 SLM ENTERTAINMENT LLC	2024 DNO STAGE, LIGHT, AUDIO Rc 07/10/24	3,356.00	21,987.36
07/09/24	PO 24-01533 1 Paid Ck 21013 Vn PREPA018 PREFERRED PARTY PLACE	2024 DNO DUNK TANK/SPEED PITCH En 06/07/24	685.00-	21,302.36
07/09/24	PO 24-01571 1 Paid Ck 21023 Vn UNITE030 UNITED RENTALS, INC.	DNO 2024 UTV 2 SEATER En 06/11/24	388.00-	20,914.36
07/09/24	PO 24-01654 1 Paid Ck 20997 Vn FIRST020 FIRST STUDENT, INC	2024 DNO-Bus transportation En 06/19/24	968.00-	19,946.36
07/09/24	PO 24-01670 3 Paid Ck 21000 Vn GARST023 GARDEN STATE FIREWORKS, INC	BALANCE DUE DAY OF EVENT 8/6 En 06/20/24 BS	4,250.00-	15,696.36
07/09/24	PO 24-01687 1 Paid Ck 21011 Vn PALUM018 PHILLIP M. PALUMBO	DNO - 2 FACE PAINTERS En 06/25/24	1,000.00-	14,696.36
07/09/24	PO 24-01787 1 Paid Ck 21015 Vn SLMEN018 SLM ENTERTAINMENT LLC	2024 DNO GENERATTOR DEPOSIT En 07/02/24	1,150.00-	13,546.36
07/09/24	PO 24-01787 2 Paid Ck 21015 Vn SLMEN018 SLM ENTERTAINMENT LLC	2024 DNO STAGELIGHT SL260 & En 07/02/24	6,375.00-	7,171.36
07/12/24	PO 24-01874 1 Open Vn SSEPA018 SSE PARTY RENTALS	2024 DNO TENTS, TABLES, CHAIRS	1,544.62-	5,626.74
07/12/24	PO 24-01874 2 Open Vn SSEPA018 SSE PARTY RENTALS	2024 DNO TENTS, TABLES, CHAIRS	1,544.62	7,171.36