Range of Accounts: 5-01-28-370-000-227 to 5-01-28-370-000-299 Include Cap Accounts: Yes As Of: 09/05/25
Current Period: 01/01/25 to 09/05/25 Skip Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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 | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|---|
| 5-01-28-370-000-227 | Recreation: Events | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 26,803.17 | 48 |
| | | 25,096.83 | 100.00 | 0.00 | 0.00 | 26,903.17 | |
| | | 25,096.83 | | 0.00 | 25,196.83 | | |

| Date | Transaction Data/Comment | | Description | Vendor/Reference | | En | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/25 | | | | | | | | 52,000.00 | |
| 02/25/25 | PO 25-00486 | 1 Paid Ck 21904 | EGG HUNT - 7,000 FILLED EGGS | ORIEN010 | ORIENTAL TRADING CO, INC | En 02/18/25 | 1,369.86- | 50,630.14 | RB |
| 04/08/25 | PO 25-00997 | 1 Paid Ck 22098 | SPRING FESTIVAL DJ | JERAL025 | JEROME A LOPRESTI | En 04/08/25 | 250.00- | 50,380.14 | RB |
| 04/22/25 | PO 25-01072 | 1 Paid Ck 22114 | 08075 CAN SING! DJ WEEK 1 | JERAL025 | JEROME A LOPRESTI | En 04/16/25 | 250.00- | 50,130.14 | RB |
| 05/13/25 | PO 25-01108 | 1 Paid Ck 22180 | DJ - 08075 CAN SING - 5/7/2025 | JERAL025 | JEROME A LOPRESTI | En 04/23/25 | 250.00- | 49,880.14 | RB |
| 05/13/25 | PO 25-01109 | 1 Paid Ck 22180 | DJ - 08075 CAN SING! 5/14/25 | JERAL025 | JEROME A LOPRESTI | En 04/23/25 | 250.00- | 49,630.14 | RB |
| 05/23/25 | PO 25-01112 | 1 Paid Ck 22237 | DJ - 08075 CAN SING! 5/21/25 | JERAL025 | JEROME A LOPRESTI | En 04/23/25 | 250.00- | 49,380.14 | RB |
| 06/10/25 | PO 25-01538 | 2 Paid Ck 22268 | DEPOSIT DUE PRIOR TO EVENT | GARST023 | GARDEN STATE FIREWORKS, INC | En 06/06/25 BS | 4,250.00- | 45,130.14 | RB |
| 07/08/25 | PO 25-01772 | 1 Paid Ck 22350 | DNO - FACE PAINTING | ARSLA025 | NAYADE MATURANA | En 07/01/25 | 615.00- | 44,515.14 | RB |
| 07/08/25 | PO 25-01774 | 1 Paid Ck 22390 | DNO - STAGE, SOUND,LIGHTS | KSOUN025 | K SOUND LLC | En 07/01/25 | 9,490.00- | 35,025.14 | RB |
| 07/08/25 | PO 25-01791 | 1 Paid Ck 22353 | DNO - MAGICIAN | AWERO025 | AWESOME ROOM ESCAPE LLC | En 07/02/25 | 450.00- | 34,575.14 | RB |
| 07/08/25 | PO 25-01818 | 1 Paid Ck 22411 | Single handwash stations DNO | ROBWA021 | ROBINSON WASTE | En 07/03/25 | 190.00- | 34,385.14 | RB |
| 07/08/25 | PO 25-01818 | 2 Paid Ck 22411 | 7 - Standard restrooms | ROBWA021 | ROBINSON WASTE | En 07/03/25 | 665.00- | 33,720.14 | RB |
| 07/08/25 | PO 25-01818 | 3 Paid Ck 22411 | 2 accessible restrooms -DNO | ROBWA021 | ROBINSON WASTE | En 07/03/25 | 190.00- | 33,530.14 | RB |
| 07/22/25 | PO 25-01872 | 1 Paid Ck 22457 | DNO - CASINO TABLES | LEDCA025 | LED CASINO ENTERTAINMENT | En 07/11/25 | 1,500.00- | 32,030.14 | RB |
| 07/22/25 | PO 25-01874 | 1 Paid Ck 22474 | DNO 8' table banquet | SSEPA018 | SSE PARTY RENTALS | En 07/11/25 | 320.00- | 31,710.14 | RB |
| 07/22/25 | PO 25-01874 | 2 Paid Ck 22474 | DNO Cocktail tables | SSEPA018 | SSE PARTY RENTALS | En 07/11/25 | 150.00- | 31,560.14 | RB |
| 07/22/25 | PO 25-01874 | 3 Paid Ck 22474 | DNO folding brown chairs | SSEPA018 | SSE PARTY RENTALS | En 07/11/25 | 500.00- | 31,060.14 | RB |
| 07/22/25 | PO 25-01874 | 4 Paid Ck 22474 | Travel fee | SSEPA018 | SSE PARTY RENTALS | En 07/11/25 | 170.00- | 30,890.14 | RB |
| 07/22/25 | PO 25-01886 | 1 Paid Ck 22448 | VINYL SIGN PATCHES | FASTSIGN | FASTSIGNS | En 07/15/25 | 202.15- | 30,687.99 | RB |
| 07/22/25 | PO 25-01908 | 1 Paid Ck 22436 | DNO PHOTOGRAPHER/VIDEOGRAPHER | CAPAM025 | CAPTURED BY AMYIAH LLC | En 07/17/25 | 1,000.00- | 29,687.99 | RB |
| 08/12/25 | PO 25-01873 | 1 Paid Ck 22558 | DNO - SUPPLIES | AMAZ018 | AMAZON | En 07/11/25 | 284.82- | 29,403.17 | RB |
| 08/12/25 | PO 25-02002 | 1 Paid Ck 22521 | 2025 DNO Golf Cart Rentals | MIKGO018 | POZNEK ENTERPRISES LLC | En 07/25/25 | 1,500.00- | 27,903.17 | RB |
| 08/12/25 | PO 25-02002 | 2 Paid Ck 22521 | Delivery | MIKGO018 | POZNEK ENTERPRISES LLC | En 07/25/25 | 500.00- | 27,403.17 | RB |
| 08/12/25 | PO 25-02002 | 3 Paid Ck 22521 | Pick up | MIKGO018 | POZNEK ENTERPRISES LLC | En 07/25/25 | 500.00- | 26,903.17 | RB |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-28-370-000-227 | | Recreation: Events | Continued | | | | | | | | |
| 08/13/25 | PO 25-01772 1 Void Ck 22350 | DNO - FACE PAINTING | | | ARSLA025 NAYADE MATURANA | | | | 615.00 ** | 26,903.17 | RB |
| 08/13/25 | PO 25-01772 1 Paid Ck 22559 | DNO - FACE PAINTING | | | ARSLA025 NAYADE MATURANA | | En 07/01/25 | | 615.00-* | 26,903.17 | RB |
| 09/03/25 | PO 25-02402 1 Open | PETTING ZOO DEPOSIT FALL FEST | | | NEWJO025 NEW JOY FARM ENTERTAINMENT LLC | | | | 100.00- | 26,803.17 | ML |
| 5-01-28-370-000-228 | | Recreation: Special Needs Program | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 5-01-28-370-000-236 | | Recreation: Supplies | | | | | | | | | |
| | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,148.66 | 17 | | | |
| | | | 851.34 | 0.00 | 0.00 | 0.00 | 4,148.66 | | | | |
| | | | 851.34 | | 0.00 | 851.34 | | | | | |
| Begin Balance: 01/01/25 | | | | | | | | | | 5,000.00 | |
| 02/25/25 | PO 25-00501 1 Paid Ck 21919 | SPRING EGG HUNT BACKDROP | | | AMAZ018 AMAZON | | En 02/19/25 | | 17.98- | 4,982.02 | RB |
| 04/22/25 | PO 25-00879 1 Paid Ck 22142 | SPRING FESTIVAL PLASTIC RIBBON | | | AMAZ018 AMAZON | | En 03/28/25 | | 32.97- | 4,949.05 | RB |
| 07/08/25 | PO 25-01074 3 Paid Ck 22415 | OFFICE SUPPLIES | | | STAPAD00 STAPLES ADVANTAGE | | En 04/16/25 | | 10.39- | 4,938.66 | RB |
| 08/26/25 | PO 25-02120 1 Paid Ck 22567 | 100 VOLUNTEER T-SHIRTS FOR DNO | | | BRIHO025 BRIGHT HORIZONS 9 INC | | En 08/07/25 | | 790.00- | 4,148.66 | RB |
| 5-01-28-370-000-242 | | Recreation: Dues; Conf; Meetings | | | | | | | | | |
| | | | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 5-01-28-370-000-265 | | Recreation: Athletic Equip (Aa) | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 5-01-28-370-000-299 | | Recreation: Miscellaneous | | | | | | | | | |
| | | | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 8,976.50 | 18 | | | |
| | | | 770.00 | 1,253.50 | 0.00 | 0.00 | 10,230.00 | | | | |
| | | | 770.00 | | 0.00 | 2,023.50 | | | | | |
| Begin Balance: 01/01/25 | | | | | | | | | | 11,000.00 | |
| 07/22/25 | PO 25-01894 1 Paid Ck 22464 | PIZZA - 1ST WEEK - SUMMER CAMP | | | PIZZA010 PIZZA AMORE | | En 07/16/25 | | 275.00- | 10,725.00 | RB |
| 08/04/25 | PO 25-02083 1 Rcvd | SUMMER CAMP TREATS | | | MRSOF025 MR. SOFTEE | | Rc 09/03/25 | | 493.50- | 10,231.50 | RB |
| 08/12/25 | PO 25-02117 1 Paid Ck 22521 | GOLF CART CHARGING CORD REPAIR | | | MIKGO018 POZNEK ENTERPRISES LLC | | En 08/07/25 | | 495.00- | 9,736.50 | RB |
| 08/20/25 | PO 25-02267 1 Rcvd | 2ND WEEK SUMMER CAMP TREATS | | | MRSOF025 MR. SOFTEE | | Rc 08/26/25 | | 595.00- | 9,141.50 | RB |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-28-370-000-299 | Recreation: Miscellaneous | | Continued | | | | | | | |
| 08/21/25 PO 25-02281 | 1 Rcvd PIZZA - 2ND WEEK SUMMER CAMP | | | BELLA005 BELLA PIZZA CAFE | | Rc 08/26/25 | | 165.00- | 8,976.50 | RB |
| Control: NOC | Total | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 40,428.33 | 41 | | | |
| | | 26,718.17 | 1,353.50 | 0.00 | 0.00 | 41,781.83 | | | | |
| | | 26,718.17 | | 0.00 | 28,071.67 | | | | | |
| Fund: 01 | Current Fund Budgeted Total | | | | | | | | | |
| | | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 40,428.33 | 41 | | | |
| | | 26,718.17 | 1,353.50 | 0.00 | 0.00 | 41,781.83 | | | | |
| | | 26,718.17 | | 0.00 | 28,071.67 | | | | | |
| Fund: 01 | Current Fund Non-Budgeted Total | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | | |
| Fund: 01 | Current Fund Total | | | | | | | | | |
| | | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 40,428.33 | 41 | | | |
| | | 26,718.17 | 1,353.50 | 0.00 | 0.00 | 41,781.83 | | | | |
| | | 26,718.17 | | 0.00 | 28,071.67 | | | | | |
| Final Budgeted | | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 40,428.33 | 41 | | | |
| | | 26,718.17 | 1,353.50 | 0.00 | 0.00 | 41,781.83 | | | | |
| | | 26,718.17 | | 0.00 | 28,071.67 | | | | | |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | | |
| Final Total | | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 40,428.33 | 41 | | | |
| | | 26,718.17 | 1,353.50 | 0.00 | 0.00 | 41,781.83 | | | | |
| | | 26,718.17 | | 0.00 | 28,071.67 | | | | | |