MAYOR
James P. Mehaffey

TOWNSHIP COMMITTEE
Megan Kerr
Ashley Morrell
Adam Reid
Jim Robinson

WEST DEPTFORD TOWNSHIP
Municipal Building
400 Crown Point Road
West Deptford, New Jersey 08086
Phone (856) 845-4004

Township Administrator
Tyler Rost

Chief Finance Officer
Michael Kwasizur

Registered Municipal Clerk
Lee Ann DeHart

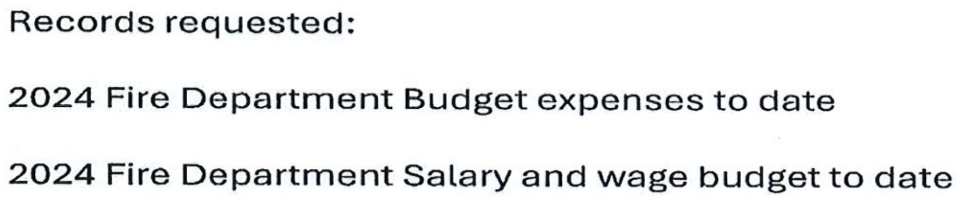
October 30, 2024

Nicholas D'Alonzo, Resident
(Via email only: opra+request-68267-33551b30@requests.opramachine.com)

Dear Mr. D'Alonzo:

The Township of West Deptford Clerk's office received your request for records pursuant to the Open Public Records Act (OPRA) and the New Jersey common law right to access dated October 25, 2024, via email on October 28, 2024. As such, the seven (7) business day deadline to respond to your request is November 12, 2024. This response to your request is being provided to you on the 2nd business day after the custodian's receipt of said request.

The following records were requested:



Records requested:

2024 Fire Department Budget expenses to date

2024 Fire Department Salary and wage budget to date

A search of our available records has found the following as responsive to your request:

- Budget Account Status report for West Deptford Fire Department

These records are being transmitted to you via email, as per your request and as such, there are no charges for your requested records.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Township of West Deptford Clerk's office to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ, 08625, by e-mail at grc@dca.state.nj.us, or at their web site at www.nj.gov/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

Sincerely,

Jill S. Magill

Jill S. Magill, RMC, CMR - Deputy Clerk
jmagill@westdeptford.com - 856-845-4004 ext. 130

Website: www.westdeptford.com Facebook: www.facebook.com/WestDeptfordTownship Twitter: @westdeptfordtwp

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Range of Accounts: 4-01-25-0265-0000-01000    to 4-01-25-0265-0000-29900            Include Cap Accounts: Yes    As Of: 10/28/24
   Current Period: 01/01/24 to 10/28/24                                               Skip Zero Activity: Yes
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         Amended         Transfers       Modified        Balance YTD %Used
                                                Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                                Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date     Transaction Data/Comment                                          Vendor/Reference                                        Trans Amount     Trans Balance  User

4-01-25-0265-0000-01000    Fire Department SW
4-01-25-0265-0000-01300    FIRE DEPARTMENT - PART TIME
                                                     965,000.00           0.00            0.00      965,000.00      319,729.61   67
                                                     645,270.39           0.00            0.00            0.00      319,729.61
                                                     645,270.39                           0.00      645,270.39
  Begin Balance: 01/01/24                                                                                                                              965,000.00
01/10/24 Expenditure          FIRE DEPT - P/T                              Reference    2742   23                                     32,955.17-       932,044.83  LPS
01/24/24 Expenditure          FIRE DEPT - P/T                              Reference    2745   23                                     31,448.00-       900,596.83  LPS
02/07/24 Expenditure          FIRE DEPT - P/T                              Reference    2750   24                                     28,268.67-       872,328.16  LPS
02/21/24 Expenditure          FIRE DEPT - P/T                              Reference    2751   24                                     29,417.54-       842,910.62  LPS
03/06/24 Expenditure          FIRE DEPT - P/T                              Reference    2752   26                                     29,389.10-       813,521.52  LPS
03/20/24 Expenditure          FIRE DEPT - P/T                              Reference    2754   23                                     29,961.34-       783,560.18  LPS
04/03/24 Expenditure          FIRE DEPT - P/T                              Reference    2757   26                                     33,869.55-       749,690.63  LPS
04/17/24 Expenditure          FIRE DEPT - P/T                              Reference    2760   24                                     32,586.35-       717,104.28  LPS
05/01/24 Expenditure          FIRE DEPT - P/T                              Reference    2793   24                                     31,574.37-       685,529.91  LPS
05/15/24 Expenditure          FIRE DEPT - P/T                              Reference    2772   25                                     31,703.05-       653,826.86  LPS
05/29/24 Expenditure          FIRE DEPT - P/T                              Reference    2792   25                                     31,357.43-       622,469.43  LPS
06/12/24 Expenditure          FIRE DEPT - P/T                              Reference    2805   28                                     29,602.59-       592,866.84  LPS
06/26/24 Expenditure          FIRE DEPT - P/T                              Reference    2807   25                                     31,090.35-       561,776.49  LPS
07/10/24 Expenditure          FIRE DEPT - P/T                              Reference    2821   24                                     32,250.53-       529,525.96  LPS
07/24/24 Expenditure          FIRE DEPT - P/T                              Reference    2835   24                                     31,271.47-       498,254.49  LPS
08/07/24 Expenditure          FIRE DEPT - P/T                              Reference    2836   25                                     29,839.66-       468,414.83  LPS
08/21/24 Expenditure          FIRE DEPT - P/T                              Reference    2844   24                                     27,696.65-       440,718.18  LPS
09/04/24 Expenditure          FIRE DEPT - P/T                              Reference    2855   25                                     28,747.66-       411,970.52  LPS
09/18/24 Expenditure          FIRE DEPT - P/T                              Reference    2856   24                                     31,882.66-       380,087.86  LPS
10/02/24 Expenditure          FIRE DEPT - P/T                              Reference    2870   27                                     29,660.53-       350,427.33  LPS
10/16/24 Expenditure          FIRE DEPT - P/T                              Reference    2873   26                                     30,697.72-       319,729.61  LPS
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Account No              Description
                                  Adopted       Amended        Transfers      Modified       Balance YTD %Used
                                  Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                  Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                      Vendor/Reference                                 Trans Amount     Trans Balance  User

  Control: 01000      Total            965,000.00        0.00          0.00     965,000.00    319,729.61  67
                                       645,270.39        0.00          0.00           0.00    319,729.61
                                       645,270.39                      0.00     645,270.39

4-01-25-0265-0000-02000   Fire Department OE
4-01-25-0265-0000-02800   FIRE OTHER PROF CONS SPEC SERVCE
                                        25,000.00        0.00          0.00      25,000.00     18,660.66  25
                                         1,329.90    5,009.44          0.00           0.00     23,670.10
                                         1,329.90                      0.00       6,339.34
  Begin Balance: 01/01/24                                                                                                  25,000.00
01/18/24 PO 24-00036  1 Paid Ck  9821   GREENFIELDS ALARM MONITORING   BSAFE010 B-SAFE, INC             En 01/09/24        258.10-       24,741.90  LAMPB08
02/22/24 PO 24-00429  1 Paid Ck 10002   GREENFIELDS ALARM MONITORING   BSAFE010 B-SAFE, INC             En 01/31/24        258.10-       24,483.80  LAMPB08
05/16/24 PO 24-01659  1 Paid Ck 10641   GREENFIELDS ALARM MONITORING   BSAFE010 B-SAFE, INC             En 05/08/24        258.10-       24,225.70  LAMPB08
06/18/24 PO 24-02114  1 Paid Ck 10861   GREENFIELDS ALARM MONITORING   BSAFE010 B-SAFE, INC             En 06/12/24        258.10-       23,967.60  LAMPB08
08/21/24 PO 24-02671  1 Paid Ck 11369   2 POSITION HD BATTERY SWITCH   COMPR010 COMPRESSED AIR SYSTEMS, INC.  En 08/05/24  297.50-       23,670.10  LAMPB08
10/15/24 PO 24-03520  3 Rcvd            MERAKI UPGRADES/FIRE DEPT/PW   CORE0005 CORE BTS, INC.          Rc 10/22/24      5,009.44-       18,660.66  LAMPB08

4-01-25-0265-0000-03200   FIRE TURN OUT GEAR
                                        50,000.00        0.00          0.00      50,000.00          0.00 100
                                        32,050.00   17,950.00          0.00           0.00     17,950.00
                                        32,050.00                      0.00      50,000.00
  Begin Balance: 01/01/24                                                                                                  50,000.00
04/02/24 PO 24-00889  2 Void            EST SHIPPPING                  CONTI010 CONTINENTAL FIRE & SAFETY INC. En 03/05/24    136.00 **   50,000.00  LAMPB08
04/18/24 PO 24-00889  1 Paid Ck 10473   NFPA TRADITIONAL HELMET/SHIELD CONTI010 CONTINENTAL FIRE & SAFETY INC. En 03/05/24  6,285.00-     43,715.00  LAMPB08
05/01/24 PO 24-01581  1 Void            NFPA TRADITIONAL HELMET/SHIELD CONTI010 CONTINENTAL FIRE & SAFETY INC. En 05/01/24  6,285.00 **   43,715.00  LAMPB08
08/21/24 PO 24-02863  1 Paid Ck 11435   PPE FOR FIRE                   MESIN005 MES, INC.               En 08/15/24        765.00-       42,950.00  LAMPB08
08/21/24 PO 24-02863  2 Paid Ck 11435   PPE FOR FIRE                   MESIN005 MES, INC.               En 08/15/24     25,000.00-       17,950.00  LAMPB08
10/07/24 PO 24-03397  1 Open            FIRE EQUIPMENT                 MESIN005 MES, INC.                               17,950.00-            0.00  LAMPB08

4-01-25-0265-0000-05600   FIRE OTHER SAFETY EQUIPMENT
                                             0.00        0.00          0.00           0.00      8,002.59-  0
                                         8,002.59        0.00          0.00           0.00      8,002.59-
                                         8,002.59                      0.00       8,002.59
  Begin Balance: 01/01/24                                                                                                       0.00
04/18/24 PO 24-01360  1 Paid Ck 10480   REHAB 13 FOOD AND DRINKS       DEERP005 DEER PARK FIRE COMPANY  En 04/11/24        397.00-          397.00- LAMPB08
08/21/24 PO 24-02863  3 Paid Ck 11435   FIRE EQUIPMENT                 MESIN005 MES, INC.               En 08/15/24      6,390.64-        6,787.64- LAMPB08
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Account No                   Description
                                       Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                       Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                       Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                                  Vendor/Reference                              Trans Amount     Trans Balance  User

4-01-25-0265-0000-05600   FIRE OTHER SAFETY EQUIPMENT         Continued
08/21/24 PO 24-02863  4 Paid Ck 11435   FIRE EQUIPMENT              MESIN005 MES, INC.                 En 08/15/24           952.50-          7,740.14- LAMPB08
10/16/24 PO 24-03459  1 Paid Ck 11739   HYDRO-3 SOL 3 BTN 1HF 2LF   ARDEX005 ARDEX LABORATORIES        En 10/08/24           262.45-          8,002.59- LAMPB08

4-01-25-0265-0000-20010   FIRE GRANT REIMBURSEMENT
                                         12,000.00          0.00          0.00     12,000.00      4,760.00  60
                                          6,500.00        740.00          0.00          0.00      5,500.00
                                          6,500.00                        0.00      7,240.00
  Begin Balance: 01/01/24                                                                                                         12,000.00
01/18/24 PO 24-00012  1 Paid Ck  9861   FY2020 Safer Award Mgmnt 2024  FIREH005 FIREHOUSE GRANTS LLC   En 01/08/24         4,000.00-          8,000.00  LAMPB08
01/18/24 PO 24-00071  1 Paid Ck  9861   FY 2024 NJ ARPA FF App         FIREH005 FIREHOUSE GRANTS LLC   En 01/09/24         2,500.00-          5,500.00  LAMPB08
10/07/24 PO 24-03397  2 Open            FIRE EQUIPMENT                 MESIN005 MES, INC.                                    740.00-          4,760.00  LAMPB08

4-01-25-0265-0000-20030   FIRE ALLOTMENTS
                                         25,000.00          0.00          0.00     25,000.00          0.00 100
                                         18,750.00      6,250.00          0.00          0.00      6,250.00
                                         18,750.00                        0.00     25,000.00
  Begin Balance: 01/01/24                                                                                                         25,000.00
03/20/24 PO 24-00974  1 Paid Ck 10390   LEASE PAYMENT MARCH 1 2024      VERGA005 VERGA FIRE CO., INC.  En 03/14/24         6,250.00-         18,750.00  LAMPB08
05/16/24 PO 24-01651  1 Paid Ck 10784   LEASE PAYMENT JUNE 1 2024       VERGA005 VERGA FIRE CO., INC.  En 05/08/24         6,250.00-         12,500.00  LAMPB08
10/10/24 PO 24-03509  1 Open            LEASE PAYMENT DECEMBER 1 2024   VERGA005 VERGA FIRE CO., INC.                      6,250.00-          6,250.00  LAMPB08
10/16/24 PO 24-03508  1 Paid Ck 11906   LEASE PAYMENT SEPTEMBER 1 2024  VERGA005 VERGA FIRE CO., INC.  En 10/10/24         6,250.00-              0.00  LAMPB08

4-01-25-0265-0000-20070   FIRE HOSE REPLACEMENT
                                          6,000.00          0.00          0.00      6,000.00      6,000.00   0
                                              0.00          0.00          0.00          0.00      6,000.00
                                              0.00                        0.00          0.00
4-01-25-0265-0000-20080   FIRE TRAINING
                                         15,000.00          0.00          0.00     15,000.00      4,240.00  72
                                          4,930.00      5,830.00          0.00          0.00     10,070.00
                                          4,930.00                        0.00     10,760.00
  Begin Balance: 01/01/24                                                                                                         15,000.00
04/18/24 PO 24-01079  1 Paid Ck 10540   NJEPA CONFERENCE 2024       NJEPA010 NJEPA                          En 03/25/24      250.00-         14,750.00  LAMPB08
04/18/24 PO 24-01114  1 Paid Ck 10569   HMIC TUITION (PARKER)       SALEM015 SALEM COUNTY FIRE ACADEMY      En 03/27/24      150.00-         14,600.00  LAMPB08
05/16/24 PO 24-01496  1 Paid Ck 10756   EXTRICATION CLASS           SALEM015 SALEM COUNTY FIRE ACADEMY      En 04/24/24      300.00-         14,300.00  LAMPB08
05/16/24 PO 24-01691  1 Paid Ck 10756   ICS 300 COURSE              SALEM015 SALEM COUNTY FIRE ACADEMY      En 05/09/24      100.00-         14,200.00  LAMPB08
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Account No                  Description
                                  Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                  Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                  Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                           Vendor/Reference                                     Trans Amount   Trans Balance  User

4-01-25-0265-0000-20080   FIRE TRAINING                     Continued
06/18/24 PO 24-01911  1 Paid Ck 11036   STRUCTURAL BURN SESSION       SALEM015 SALEM COUNTY FIRE ACADEMY    En 05/29/24     2,150.00-      12,050.00  LAMPB08
07/22/24 PO 24-02143  1 Paid Ck 11240   HAZ MAT INCIDENT              SALEM015 SALEM COUNTY FIRE ACADEMY    En 06/13/24       150.00-      11,900.00  LAMPB08
08/01/24 PO 24-02649  1 Open            CUSTOMIZED TRAINING AGREEMENT ROWAN025 ROWAN COLLEGE OF GLOU COUNTY                 3,000.00-       8,900.00  LAMPB08
09/18/24 PO 24-03228  1 Open            MARINE FIREFIGHTING AWARENESS ROWAN025 ROWAN COLLEGE OF GLOU COUNTY                 1,830.00-       7,070.00  LAMPB08
09/18/24 PO 24-03228  2 Open            AGILITY TESTING               ROWAN025 ROWAN COLLEGE OF GLOU COUNTY                 1,000.00-       6,070.00  LAMPB08
10/16/24 PO 24-03227  1 Paid Ck 11883   MARINE FIREFIGHTING AWARENESS ROWAN025 ROWAN COLLEGE OF GLOU COUNTY En 09/18/24     1,830.00-       4,240.00  LAMPB08

4-01-25-0265-0000-29900   FIRE OTHER
                                     100,000.00          0.00          0.00     100,000.00       3,769.89  96
                                     133,790.61     12,341.63     49,902.13           0.00      16,111.52
                                     133,790.61                   49,902.13      96,230.11
  Begin Balance: 01/01/24                                                                                                    100,000.00
01/18/24 PO 24-00037  1 Paid Ck  9935   COLONIAL MANOR FIRE ALARM     VECTO005 VECTOR SECURITY, INC.        En 01/09/24       235.47-      99,764.53  LAMPB08
01/18/24 PO 24-00127  7 Paid Ck  9909   LABOR LAW POSTER              POSTE005 POSTER COMPLIANCE CENTER     En 01/10/24       139.90-      99,624.63  LAMPB08
01/18/24 PO 24-00170  1 Paid Ck  9836   CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 01/11/24        10.36-      99,614.27  LAMPB08
01/18/24 PO 24-00171  1 Paid Ck  9837   CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION          En 01/11/24       395.61-      99,218.66  LAMPB08
01/18/24 PO 24-00207  1 Paid Ck  9839   CABLE/INTERNET THORFARE FD    COMCA010 COMCAST CABLEVISION          En 01/16/24       356.75-      98,861.91  LAMPB08
01/22/24 PO 24-00259  1 Open            EQUIP MARKERS, RADIO HOLDERS  AMERI130 AMERICAN TRADE MARK CO.                      1,755.00-      97,106.91  LAMPB08
01/24/24 PO 24-00309  1 Paid Ck  9957   GREENFIELD FD 31 BUDD BLVD    COMCA010 COMCAST CABLEVISION          En 01/23/24       209.41-      96,897.50  LAMPB08
02/06/24 Reimbursement       QualLynx Claim 2023305651 DOI:5/29/23    Reference    9394    2                               18,082.50      114,980.00  LPS
02/22/24 PO 24-00213  1 Paid Ck  9984   10" HEAVY DUTY TELESCOPE MOUNT AMAZO005 AMAZON.COM SERVICES INC.    En 01/16/24       195.00-     114,785.00  LAMPB08
02/22/24 PO 24-00213  2 Paid Ck  9984   10" HEAVY DUTY TELESCOPE MOUNT AMAZO005 AMAZON.COM SERVICES INC.    En 01/16/24        12.19-     114,772.81  LAMPB08
02/22/24 PO 24-00322  1 Paid Ck  9977   2024 EMERGENCY SUBSCRIPTION   ACTIV010 ACTIVE 911, INC              En 01/24/24       779.90-     113,992.91  LAMPB08
02/22/24 PO 24-00417  3 Paid Ck  9984   MOP HOLDER - 6                AMAZO005 AMAZON.COM SERVICES INC.     En 01/30/24         9.98-     113,982.93  LAMPB08
02/22/24 PO 24-00417  4 Paid Ck  9984   MOP HOLDER - 12               AMAZO005 AMAZON.COM SERVICES INC.     En 01/30/24        17.99-     113,964.94  LAMPB08
02/22/24 PO 24-00417  5 Paid Ck  9984   ZEP SPRAY BOTTLES 32 OZ. - 9  AMAZO005 AMAZON.COM SERVICES INC.     En 01/30/24        71.04-     113,893.90  LAMPB08
02/22/24 PO 24-00417  6 Paid Ck  9984   MULTICOLOR LABEL TAPE         AMAZO005 AMAZON.COM SERVICES INC.     En 01/30/24        35.98-     113,857.92  LAMPB08
02/22/24 PO 24-00430  1 Paid Ck 10026   CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 01/31/24        10.36-     113,847.56  LAMPB08
02/22/24 PO 24-00453  1 Paid Ck 10173   WORK ON THOROFARE FIRE DEPT   VERDE005 VERDERAME, JOHN & SONS, INC. En 01/31/24     1,840.89-     112,006.67  LAMPB08
02/22/24 PO 24-00521  1 Paid Ck 10028   CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION          En 02/06/24       395.61-     111,611.06  LAMPB08
02/22/24 PO 24-00622  1 Paid Ck  9984   FIRE TRUCK TENT STAKES        AMAZO005 AMAZON.COM SERVICES INC.     En 02/13/24       303.79-     111,307.27  LAMPB08
02/22/24 PO 24-00639  1 Paid Ck 10029   CABLE/INTERNET THORFARE FD    COMCA010 COMCAST CABLEVISION          En 02/13/24       356.75-     110,950.52  LAMPB08
03/07/24 PO 24-00920  1 Open            HELMUT AND BOOT RENTAL 1 MONTH 911SA005 911 SAFETY EQUIPMENT, LLC                   1,520.00-     109,430.52  BUD1
03/20/24 PO 24-00083  4 Paid Ck 10236   JANUARY INVOICES              BORRI005 BORRIES OUTDOOR POWER EQUIPMEN En 03/05/24      50.25-     109,380.27  LAMPB08
03/20/24 PO 24-00465  1 Paid Ck 10404   DETAIL SOLUTIONS              XTREM005 XTREME SOLUTIONS INC.        En 02/01/24       169.20-     109,211.07  LAMPB08
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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 %Used Unexpended	Trans Amount	Trans Balance	User
4-01-25-0265-0000-29900	FIRE OTHER		Continued						
03/20/24	PO 24-00542 1 Paid Ck 10333	FRESH GEAR DISINFECTANT		MESIN005 MES, INC.		En 02/06/24	146.00-	109,065.07	LAMPB08
03/20/24	PO 24-00542 2 Paid Ck 10333	SHIPPING		MESIN005 MES, INC.		En 02/06/24	28.00-	109,037.07	LAMPB08
03/20/24	PO 24-00557 1 Paid Ck 10222	5 STEP LADDER W/HANDRAILS		AMAZO005 AMAZON.COM SERVICES INC.		En 02/06/24	199.98-	108,837.09	LAMPB08
03/20/24	PO 24-00610 1 Paid Ck 10333	20 PPM CO BAL AIR-17 LITER		MESIN005 MES, INC.		En 02/12/24	55.00-	108,782.09	LAMPB08
03/20/24	PO 24-00610 2 Paid Ck 10333	SHIPPING		MESIN005 MES, INC.		En 02/12/24	14.00-	108,768.09	LAMPB08
03/20/24	PO 24-00826 1 Paid Ck 10303	ANNUAL NOTICE OF DUES 2024		GLOUC180 GLOU. COUNTY FIRE CHIEF ASSOC		En 02/29/24	150.00-	108,618.09	LAMPB08
03/20/24	PO 24-00829 1 Paid Ck 10222	CANON EOS DIGITAL CAMERA		AMAZO005 AMAZON.COM SERVICES INC.		En 03/04/24	519.00-	108,099.09	LAMPB08
03/20/24	PO 24-00872 1 Paid Ck 10257	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 03/05/24	10.36-	108,088.73	LAMPB08
03/20/24	PO 24-00874 1 Paid Ck 10259	GREENFIELD FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 03/05/24	209.41-	107,879.32	LAMPB08
03/20/24	PO 24-00941 1 Paid Ck 10272	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 03/11/24	648.00-	107,231.32	LAMPB08
03/20/24	PO 24-00964 1 Paid Ck 10263	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 03/13/24	356.75-	106,874.57	LAMPB08
03/20/24	PO 24-00968 1 Paid Ck 10381	FIRE REGISTRATION RENEWAL FEE		TREAS115 TREASURER, STATE OF NEW JERSEY		En 03/13/24	512.00-	106,362.57	LAMPB08
03/20/24	PO 24-00988 1 Paid Ck 10265	CABLE/INTERNET COLONIAL MANOR		COMCA010 COMCAST CABLEVISION		En 03/14/24	395.61-	105,966.96	LAMPB08
03/20/24	PO 24-01026 1 Paid Ck 10267	GREENFIELDS FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 03/18/24	224.41-	105,742.55	LAMPB08
04/01/24	PO 24-01128 1 Paid Ck 10414	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 03/28/24	10.36-	105,732.19	LAMPB08
04/18/24	PO 24-01042 8 Paid Ck 10428	MOTOROLA LITHIUM BATTERIES		AMAZO005 AMAZON.COM SERVICES INC.		En 03/19/24	390.00-	105,342.19	LAMPB08
04/18/24	PO 24-01087 1 Paid Ck 10421	HELMUT AND BOOT RENTAL 1 MONTH		911SA005 911 SAFETY EQUIPMENT, LLC		En 03/25/24	1,270.00-	104,072.19	LAMPB08
04/18/24	PO 24-01090 1 Paid Ck 10493	REPAIR TO LADDER 62		FIREA010 FIRE APPARATUS REPAIR, INC.		En 03/25/24	19,080.00-	84,992.19	LAMPB08
04/18/24	PO 24-01091 1 Paid Ck 10425	ANNUAL SUBSCRIPTION		ALADT005 ALADTEC INC.		En 03/25/24	1,420.57-	83,571.62	LAMPB08
04/18/24	PO 24-01129 1 Paid Ck 10587	COLONIAL MANOR FIRE ALARM		VECTO005 VECTOR SECURITY, INC.		En 03/28/24	239.00-	83,332.62	LAMPB08
04/18/24	PO 24-01132 1 Paid Ck 10489	FIRE PACKAGE/ALADTEC SCHEDULE		ESO00005 ESO SOLUTIONS,INC.		En 03/28/24	2,128.00-	81,204.62	LAMPB08
04/18/24	PO 24-01170 2 Paid Ck 10472	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/01/24	389.00-	80,815.62	LAMPB08
04/18/24	PO 24-01170 3 Paid Ck 10472	FIREFIGHTER PHYSICALS		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/01/24	3,864.00-	76,951.62	LAMPB08
04/18/24	PO 24-01181 1 Paid Ck 10472	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/01/24	255.00-	76,696.62	LAMPB08
04/18/24	PO 24-01253 1 Paid Ck 10466	CABLE/INTERNET COLONIAL MANOR		COMCA010 COMCAST CABLEVISION		En 04/04/24	395.61-	76,301.01	LAMPB08
04/18/24	PO 24-01266 1 Paid Ck 10472	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/04/24	484.00-	75,817.01	LAMPB08
04/18/24	PO 24-01357 2 Paid Ck 10472	PRE-EMPLOYMENT PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/11/24	644.00-	75,173.01	LAMPB08
04/18/24	PO 24-01386 1 Paid Ck 10469	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 04/15/24	217.05-	74,955.96	LAMPB08
05/16/24	PO 24-00498 1 Paid Ck 10627	EQUIP MARKERS, RADIO HOLDERS		AMERI130 AMERICAN TRADE MARK CO.		En 02/05/24	2,618.81-	72,337.15	LAMPB08
05/16/24	PO 24-01408 2 Paid Ck 10625	OFFICE SHREDDER		AMAZO005 AMAZON.COM SERVICES INC.		En 04/16/24	123.74-	72,213.41	LAMPB08
05/16/24	PO 24-01412 1 Paid Ck 10663	GREENFIELD FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 04/17/24	224.41-	71,989.00	LAMPB08
05/16/24	PO 24-01414 2 Paid Ck 10625	PRIVACY SCREEN PROTECTOR		AMAZO005 AMAZON.COM SERVICES INC.		En 04/17/24	17.99-	71,971.01	LAMPB08
05/16/24	PO 24-01486 1 Paid Ck 10684	PERSONAL MAGMT DATA		ESO00005 ESO SOLUTIONS,INC.		En 04/24/24	2,304.02-	69,666.99	LAMPB08
05/16/24	PO 24-01497 1 Paid Ck 10671	FORTINET - SUPPORT		COREP005 COREPOINT NETWORKS		En 04/24/24	2,084.00-	67,582.99	LAMPB08
05/16/24	PO 24-01530 1 Paid Ck 10669	PHYSICALS FIREFIGHTER		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/29/24	317.00-	67,265.99	LAMPB08

TOWNSHIP OF WEST DEPTFORD
Budget Account Status/Transaction Audit Trail

Account No		Description Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	**Transaction Data/Comment**			**Vendor/Reference**			**Trans Amount**	**Trans Balance**	**User**
4-01-25-0265-0000-29900	FIRE OTHER		Continued						
05/16/24	PO 24-01530 2 Paid Ck 10669	PHYSICALS PRE EMPLOYEMET		CONCE010 CONCENTRA MEDICAL CENTERS		En 04/29/24	345.00-	66,920.99	LAMPB08
05/16/24	PO 24-01605 1 Paid Ck 10669	FIREFIGHTER PHYSICALS		CONCE010 CONCENTRA MEDICAL CENTERS		En 05/06/24	1,288.00-	65,632.99	LAMPB08
05/16/24	PO 24-01609 1 Paid Ck 10665	CABLE/INTERNET COLONIAL MANOR		COMCA010 COMCAST CABLEVISION		En 05/07/24	395.24-	65,237.75	LAMPB08
05/16/24	PO 24-01663 1 Paid Ck 10667	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 05/08/24	10.32-	65,227.43	LAMPB08
05/29/24	PO 24-01733 1 Paid Ck 10804	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 05/14/24	280.46-	64,946.97	LAMPB08
05/29/24	PO 24-01915 1 Paid Ck 10805	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 05/29/24	14.53-	64,932.44	LAMPB08
05/29/24	PO 24-01921 1 Paid Ck 10809	GREENFIELD FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 05/29/24	224.41-	64,708.03	LAMPB08
06/13/24	PO 24-01290 1 Void	FIREWALLS FOR FIRE DEPARTMENTS		COREP005 COREPOINT NETWORKS		En 04/10/24	2,084.00 **	64,708.03	LAMPB08
06/18/24	PO 24-01018 1 Paid Ck 10823	FIREFIGHTER UNIFORMS		ALLGE005 ALL GEARED UP, LLC		En 03/18/24	11,449.00-	53,259.03	LAMPB08
06/18/24	PO 24-01687 1 Paid Ck 11059	COLONIAL MANOR FIRE ALARM		VECT0005 VECTOR SECURITY, INC.		En 05/09/24	301.00-	52,958.03	LAMPB08
06/18/24	PO 24-01697 1 Paid Ck 10977	CUSTOM HERO PRIDE FIRE POLICE		MESIN005 MES, INC.		En 05/09/24	225.00-	52,733.03	LAMPB08
06/18/24	PO 24-01697 2 Paid Ck 10977	SHIPPING		MESIN005 MES, INC.		En 06/04/24	8.00-	52,725.03	LAMPB08
06/18/24	PO 24-01725 1 Paid Ck 10891	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 05/13/24	644.00-	52,081.03	LAMPB08
06/18/24	PO 24-01992 1 Paid Ck 10887	CABLE/INTERNET COLONIAL MANOR		COMCA010 COMCAST CABLEVISION		En 06/04/24	395.53-	51,685.50	LAMPB08
06/18/24	PO 24-02045 2 Paid Ck 10891	FIREFIGHTER PHYSICAL		CONCE010 CONCENTRA MEDICAL CENTERS		En 06/10/24	644.00-	51,041.50	LAMPB08
06/18/24	PO 24-02072 1 Paid Ck 10888	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 06/11/24	280.46-	50,761.04	LAMPB08
06/18/24	PO 24-02141 1 Paid Ck 10822	EMPLOYEE LICENSE		ALADT005 ALADTEC INC.		En 06/13/24	280.00-	50,481.04	LAMPB08
06/18/24	PO 24-02150 1 Paid Ck 11042	BOAT PARTS		SOUTH170 SOUTH JERSEY BOATWORKS INC.		En 06/13/24	1,259.98-	49,221.06	LAMPB08
06/18/24	PO 24-02153 1 Paid Ck 11079	GATORAIDE AND WATER FIRE DEPT		ZALLI005 ZALLIE SUPERMARKETS INC		En 06/13/24	69.72-	49,151.34	LAMPB08
07/02/24	Reimbursement	Aladtec,LLC Dup Payment Inv#00300263		Reference 9421 20			1,420.57	50,571.91	MC
07/11/24	PO 24-02294 1 Paid Ck 11099	GREENFIELD FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 07/02/24	224.41-	50,347.50	LAMPB08
07/11/24	PO 24-02325 1 Paid Ck 11101	CABLE/INTERNET COLONIAL MANOR		COMCA010 COMCAST CABLEVISION		En 07/03/24	395.53-	49,951.97	LAMPB08
07/11/24	PO 24-02326 1 Paid Ck 11102	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 07/03/24	10.37-	49,941.60	LAMPB08
07/22/24	PO 24-02310 1 Paid Ck 11271	DRINKS FOR FIREFIGHTERS		ZALLI005 ZALLIE SUPERMARKETS INC		En 07/02/24	117.01-	49,824.59	LAMPB08
07/22/24	PO 24-02349 2 Paid Ck 11147	FIREFIGHTER EXAMS		CONCE010 CONCENTRA MEDICAL CENTERS		En 07/08/24	8,960.00-	40,864.59	LAMPB08
07/22/24	PO 24-02375 1 Paid Ck 11113	SQUARE TRASH CANS		AMAZO005 AMAZON.COM SERVICES INC.		En 07/09/24	239.88-	40,624.71	LAMPB08
07/22/24	PO 24-02375 2 Paid Ck 11113	OUTDOOR TABLE		AMAZO005 AMAZON.COM SERVICES INC.		En 07/09/24	969.22-	39,655.49	LAMPB08
07/22/24	PO 24-02375 3 Paid Ck 11113	OUTDOOR ASHTRAYS		AMAZO005 AMAZON.COM SERVICES INC.		En 07/09/24	105.92-	39,549.57	LAMPB08
07/22/24	PO 24-02375 4 Paid Ck 11113	MEMORY CARDS 32GB - 5PK		AMAZO005 AMAZON.COM SERVICES INC.		En 07/09/24	14.99-	39,534.58	LAMPB08
07/22/24	PO 24-02389 1 Paid Ck 11257	COLONIAL MANOR FIRE ALARM		VECT0005 VECTOR SECURITY, INC.		En 07/09/24	235.47-	39,299.11	LAMPB08
07/22/24	PO 24-02467 1 Paid Ck 11275	CABLE INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 07/16/24	280.63-	39,018.48	LAMPB08
07/23/24	PO 24-02508 1 Paid Ck 11282	GREENFIELD FD 31 BUDD BLVD		COMCA010 COMCAST CABLEVISION		En 07/22/24	224.41-	38,794.07	LAMPB08
07/24/24	PO 24-01234 1 Paid Ck 11296	AERIAL REPAIR BROKE DURING TES		FIREA010 FIRE APPARATUS REPAIR, INC.		En 04/04/24	12,842.53-	25,951.54	LAMPB08
08/05/24	PO 24-02389 1 Void Ck 11257	COLONIAL MANOR FIRE ALARM		VECT0005 VECTOR SECURITY, INC.			235.47 **	25,951.54	LAMPB08

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Account No                    Description
                                     Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                     Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                     Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                Vendor/Reference                                   Trans Amount    Trans Balance  User

4-01-25-0265-0000-29900   FIRE OTHER                   Continued
08/05/24 PO 24-02389  1 Chg Amt          COLONIAL MANOR FIRE ALARM     VECTO005 VECTOR SECURITY, INC.        Rc 08/05/24         155.68         26,107.22 LAMPB08
                        En 07/09/24
08/05/24 PO 24-02389  1 Paid Ck 11305    COLONIAL MANOR FIRE ALARM     VECTO005 VECTOR SECURITY, INC.        En 07/09/24          79.79-*       26,107.22 LAMPB08
08/05/24 PO 24-02658  1 Open             FIRE EQUIPMENT                MOTOR005 MOTOROLA SOLUTIONS, INC                        1,330.00-        24,777.22 LAMPB08
08/19/24 PO 24-02667  1 Paid Ck 11313    CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION          En 08/05/24         395.95-        24,381.27 LAMPB08
08/19/24 PO 24-02792  1 Paid Ck 11315    CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 08/14/24         281.93-        24,099.34 LAMPB08
08/21/24 PO 24-01349  1 Paid Ck 11490    PUMP SERVICE TESTING          TECHN015 TECHNICAL FIRE SERVICES, INC. En 04/11/24      1,890.00-        22,209.34 LAMPB08
08/21/24 PO 24-02490  1 Paid Ck 11510    DRINKS FOR FD                 ZALLI005 ZALLIE SUPERMARKETS INC      En 07/16/24          33.24-        22,176.10 LAMPB08
08/21/24 PO 24-02598  1 Paid Ck 11480    REPAIRS TO FIRE TRUCK 613     SEAGR005 SEAGRAVE FIRE APPARATUS,LLC  En 07/30/24      11,175.02-        11,001.08 LAMPB08
08/21/24 PO 24-02598  2 Paid Ck 11480    REPAIRS TO FIRE TRUCK 613     SEAGR005 SEAGRAVE FIRE APPARATUS,LLC  En 08/12/24         491.15-        10,509.93 LAMPB08
08/21/24 PO 24-02667  1 Void Ck 11313    CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION                              395.95 **      10,509.93 LAMPB08
08/21/24 PO 24-02667  1 Chg Amt          CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION          Rc 08/21/24         282.89         10,792.82 LAMPB08
                        En 08/05/24
08/21/24 PO 24-02667  1 Paid Ck 11320    CABLE/INTERNET COLONIAL MANOR COMCA010 COMCAST CABLEVISION          En 08/05/24         113.06-*       10,792.82 LAMPB08
08/21/24 PO 24-02668  1 Paid Ck 11508    DETAIL SOLUTIONS              XTREM005 XTREME SOLUTIONS INC.        En 08/05/24         169.20-        10,623.62 LAMPB08
09/17/24 PO 24-03215  1 Open             PARTS                         SEAGR005 SEAGRAVE FIRE APPARATUS,LLC                      525.67-        10,097.95 BUD1
09/18/24 PO 24-02564  1 Paid Ck 11590    SHIRTS FOR THOROFARE FIRE     GEOCU005 GEO CUSTOM DESIGNS LLC       En 07/24/24       1,152.00-         8,945.95 LAMPB08
09/18/24 PO 24-02765  1 Paid Ck 11683    GAS METER CALIBRATION         VALLE005 VALLEN DISTRIBUTION, INC     En 08/13/24          70.75-         8,875.20 LAMPB08
09/18/24 PO 24-02884  9 Paid Ck 11530    12V 2AH REPLACEMENT BATTERY   AMAZO005 AMAZON.COM SERVICES INC.     En 08/19/24          31.38-         8,843.82 LAMPB08
09/18/24 PO 24-02888  1 Paid Ck 11530    OTTERBOX - IPHONE 14          AMAZO005 AMAZON.COM SERVICES INC.     En 08/19/24          38.35-         8,805.47 LAMPB08
09/18/24 PO 24-02972  1 Paid Ck 11701    FD FOOD LABOR DAY             ZALLI005 ZALLIE SUPERMARKETS INC      En 09/03/24          81.52-         8,723.95 LAMPB08
09/18/24 PO 24-03046  1 Paid Ck 11567    CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 09/05/24          10.37-         8,713.58 LAMPB08
09/18/24 PO 24-03053  1 Paid Ck 11587    TRAINING / SCHEDULING PLUS    ESO00005 ESO SOLUTIONS,INC.           En 09/05/24       4,490.00-         4,223.58 LAMPB08
09/18/24 PO 24-03109  1 Paid Ck 11587    FIRE INCIDENTS CAD INTERGRATIO ESO00005 ESO SOLUTIONS,INC.          En 09/11/24         398.00-         3,825.58 LAMPB08
09/24/24 PO 24-03256  1 Paid Ck 11715    CABLE/INTERNET THORFARE FD    COMCA010 COMCAST CABLEVISION          En 09/24/24         311.49-         3,514.09 LAMPB08
09/24/24 PO 24-03257  1 Paid Ck 11716    GREENFIELD FD 31 BUDD BLVD    COMCA010 COMCAST CABLEVISION          En 09/24/24         204.41-         3,309.68 LAMPB08
10/15/24 PO 24-03524  1 Open             CHAIR MAT 60X46               AMAZO005 AMAZON.COM SERVICES INC.                         250.24-         3,059.44 BUD1
10/15/24 PO 24-03524  2 Open             WALL POCKETS                  AMAZO005 AMAZON.COM SERVICES INC.                          78.00-         2,981.44 BUD1
10/15/24 PO 24-03525  1 Open             STAINLESS STEEL FIRE TRUCKS   FAZZI015 FAZZIO, JOSEPH INC.                            1,960.85-         1,020.59 LAMPB08
10/16/24 PO 24-01234  2 Paid Ck 11807    AERIAL REPAIR BROKE DURING TES FIREA010 FIRE APPARATUS REPAIR, INC. En 04/04/24      21,992.53-        20,971.94- LAMPB08
10/16/24 PO 24-03245  1 Paid Ck 11791    BACKLITING KEYBOARDS          DELLI010 DELL MARKETING INC.          En 09/24/24          91.48-        21,063.42- LAMPB08
10/16/24 PO 24-03351  1 Paid Ck 11776    CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 10/01/24          10.37-        21,073.79- LAMPB08
10/16/24 PO 24-03446  1 Paid Ck 11733    TRUCK COLLECTOR               AMERI130 AMERICAN TRADE MARK CO.      En 10/08/24          97.41-        21,171.20- LAMPB08
10/17/24 Reimbursement        Qual-Lynx FireTruck Ladder 6 #2024334594 Reference   9670   11                         30,399.06          9,227.86 MC
10/17/24 PO 24-03526  1 Paid Ck 11921    CABLE/INTERNET THOROFARE FD   COMCA010 COMCAST CABLEVISION          En 10/15/24         311.69-         8,916.17 LAMPB08
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Account No                  Description
                                      Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                      Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                      Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                              Vendor/Reference                                      Trans Amount     Trans Balance  User

4-01-25-0265-0000-29900  FIRE OTHER                        Continued
10/22/24 PO 24-03576  1 Open          VECTOR LOGOS / COINS          DUNEG005 DUNE GRASS PUBLISHING LLC                 1,781.87-        7,134.30  LAMPB08
10/22/24 PO 24-03587  1 Rcvd          FIREFIGHTER UNIFORMS SHIRTS   ALLGE005 ALL GEARED UP, LLC            Rc 10/22/24   840.00-        6,294.30  LAMPB08
10/22/24 PO 24-03587  2 Rcvd          FIREFIGHTER UNIFORMS PATCHES  ALLGE005 ALL GEARED UP, LLC            Rc 10/22/24   100.00-        6,194.30  LAMPB08
10/22/24 PO 24-03588  1 Rcvd          VEHICLES MODULE RENEWAL       STATI010 STATION AUTOMATION INC.PS TRAX Rc 10/22/24  2,200.00-       3,994.30  LAMPB08
10/23/24 PO 24-03597  1 Paid Ck 11924 GREENFIELD FD 31 BUDD BLVD    COMCA010 COMCAST CABLEVISION           En 10/23/24   224.41-        3,769.89  LAMPB08

   Control: 02000     Total          233,000.00          0.00           0.00     233,000.00      29,427.96  87
                                     205,353.10     48,121.07      49,902.13           0.00      77,549.03
                                     205,353.10                    49,902.13     203,572.04

     Fund: 01       CURRENT FUND Budgeted Total
                                   1,198,000.00          0.00           0.00   1,198,000.00     349,157.57  71
                                     850,623.49     48,121.07      49,902.13           0.00     397,278.64
                                     850,623.49                    49,902.13     848,842.43
     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
                                   1,198,000.00          0.00           0.00   1,198,000.00     349,157.57  71
                                     850,623.49     48,121.07      49,902.13           0.00     397,278.64
                                     850,623.49                    49,902.13     848,842.43

    Final Budgeted                 1,198,000.00          0.00           0.00   1,198,000.00     349,157.57  71
                                     850,623.49     48,121.07      49,902.13           0.00     397,278.64
                                     850,623.49                    49,902.13     848,842.43

  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                  1,198,000.00          0.00           0.00   1,198,000.00     349,157.57  71
                                     850,623.49     48,121.07      49,902.13           0.00     397,278.64
                                     850,623.49                    49,902.13     848,842.43
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