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
Lee Ann DeHart

Chief Finance Officer
Michael Kwasizur

Registered Municipal Clerk
Lee Ann DeHart

December 19, 2023

Via email only (opra+request-55972-1d18edf2@requests.opramachine.com)
Nicholas D'Alonzo

Re: Open Public Records Act/Common Law Records Request

Dear Mr. D'Alonzo:

The West Deptford Township Records Custodian received your request for records pursuant to the Open Public Records Act (OPRA) and the New Jersey common law right of access, dated December 10, 2023, on December 11, 2023. Accordingly, the initial seven (7) business day deadline to respond to your request under OPRA is December 21, 2023. This response is being provided on the fifth business day after receipt of your request.

Your records request was as follows:

> **From:** Nicholas D'Alonzo <opra+request-55972-1d18edf2@requests.opramachine.com>
> **Sent:** Sunday, December 10, 2023 10:12 PM
> **To:** Lee Ann DeHart <lDeHart@westdeptford.com>
> **Subject:** OPRA request - Fire Department Budget
>
> Dear West Deptford Township,
>
> This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
> Records requested:
>
> For years 2022 and 2023
>
> -Operating budget with Line items
> -Salary and wage budget to include Stipends for Fire officer's, stipend staff, part time staff
>
> Yours faithfully,
>
> Resident

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

2022 West Deptford Fire Department Budget
2023 West Deptford Fire Department Budget

Copies of the identified records are enclosed.

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.state.nj.us/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
Deputy Clerk
856-845-4004 ext. 174

```
Range of Accounts: 2-01-25-0265-0000-01000    to 2-01-25-0265-0000-29900          Include Cap Accounts: Yes    As Of: 12/31/22
   Current Period: 01/01/22 to 12/31/22                                             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

2-01-25-0265-0000-01000    Fire Department SW
2-01-25-0265-0000-01300    FIRE DEPARTMENT - PART TIME
                                                   1,015,000.00          0.00      60,000.00-     955,000.00     162,744.53   83
                                                     792,255.47          0.00           0.00           0.00     162,744.53
                                                     792,255.47                         0.00     792,255.47
  Begin Balance: 01/01/22                                                                                                         1,015,000.00
01/12/22 Expenditure          FIRE DEPT - P/T                         Reference     2360    24                         28,203.08-      986,796.92  MK
01/20/22 PO 22-00136   1 Paid Ck  4518      FIRE FIGHTER STIPEN       BILGE005 BILGER, JEFFREY          En 01/11/22       200.00-      986,596.92  LAMPB08
01/20/22 PO 22-00137   1 Paid Ck  4559      FIRE FIGHTER STIPEN       FANSL025 FANSLAU, SHAWN           En 01/11/22       600.00-      985,996.92  LAMPB08
01/20/22 PO 22-00138   1 Paid Ck  4558      FIRE FIGHTER STIPEN       FANSL015 FANSLAU, WAYNE           En 01/11/22     1,600.00-      984,396.92  LAMPB08
01/20/22 PO 22-00139   1 Paid Ck  4560      FIRE FIGHTER STIPEN       FERRI015 FERRIOLA, NICOLE         En 01/11/22       400.00-      983,996.92  LAMPB08
01/20/22 PO 22-00140   1 Paid Ck  4568      FIRE FIGHTER STIPEN       GILLB005 GILL, BRENDAN            En 01/11/22       800.00-      983,196.92  LAMPB08
01/20/22 PO 22-00141   1 Paid Ck  4575      FIRE FIGHTER STIPEN       HOLOV005 HOLOVACS, MICHAEL        En 01/11/22     1,000.00-      982,196.92  LAMPB08
01/20/22 PO 22-00142   1 Paid Ck  4513      FIRE FIGHTER STIPEN       AUST005  AUSTIN, JOHN             En 01/11/22       800.00-      981,396.92  LAMPB08
01/20/22 PO 22-00143   1 Paid Ck  4682      FIRE FIGHTER STIPEN       WOODW005 WOODWARD, WALT           En 01/11/22       400.00-      980,996.92  LAMPB08
01/26/22 Expenditure          FIRE DEPT - P/T                         Reference     2372    22                         27,975.62-      953,021.30  MK
02/09/22 Expenditure          FIRE DEPT - P/T                         Reference     2373    22                         29,286.59-      923,734.71  MK
02/17/22 PO 22-00549   1 Paid Ck  4803      FIRE FIGHTER STIPEN       BILGE005 BILGER, JEFFREY          En 02/10/22       200.00-      923,534.71  LAMPB08
02/17/22 PO 22-00550   1 Paid Ck  4835      FIRE FIGHTER STIPEN       FANSL025 FANSLAU, SHAWN           En 02/10/22       600.00-      922,934.71  LAMPB08
02/17/22 PO 22-00551   1 Paid Ck  4834      FIRE FIGHTER STIPEN       FANSL015 FANSLAU, WAYNE           En 02/10/22       800.00-      922,134.71  LAMPB08
02/17/22 PO 22-00552   1 Paid Ck  4837      FIRE FIGHTER STIPEN       FERRI015 FERRIOLA, NICOLE         En 02/10/22       400.00-      921,734.71  LAMPB08
02/17/22 PO 22-00553   1 Paid Ck  4842      FIRE FIGHTER STIPEN       GILLB005 GILL, BRENDAN            En 02/10/22       600.00-      921,134.71  LAMPB08
02/17/22 PO 22-00554   1 Paid Ck  4850      FIRE FIGHTER STIPEN       HOLOV005 HOLOVACS, MICHAEL        En 02/10/22     1,000.00-      920,134.71  LAMPB08
02/17/22 PO 22-00555   1 Paid Ck  4884      FIRE FIGHTER STIPEN       RIEGE015 RIEGER, JUSTIN           En 02/10/22     1,200.00-      918,934.71  LAMPB08
02/17/22 PO 22-00556   1 Paid Ck  4800      FIRE FIGHTER STIPEN       AUST005  AUSTIN, JOHN             En 02/10/22       800.00-      918,134.71  LAMPB08
02/23/22 Expenditure          FIRE DEPT - P/T                         Reference     2374    20                         27,128.16-      891,006.55  MK
03/09/22 Expenditure          FIRE DEPT - P/T                         Reference     2378    22                         27,867.53-      863,139.02  MK
03/17/22 PO 22-00865   1 Paid Ck  5021      FIRE FIGHTER STIPEN       FANSL025 FANSLAU, SHAWN           En 03/10/22       800.00-      862,339.02  LAMPB08
03/17/22 PO 22-00866   1 Paid Ck  5020      FIRE FIGHTER STIPEN       FANSL015 FANSLAU, WAYNE           En 03/10/22       800.00-      861,539.02  LAMPB08
```

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

2-01-25-0265-0000-01300 FIRE DEPARTMENT - PART TIME Continued

Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Trans Balance	User
03/17/22	PO 22-00867	1 Paid Ck 5024	FIRE FIGHTER STIPEN	FERRI015 FERRIOLA, NICOLE	En 03/10/22	400.00-	861,139.02	LAMPB08
03/17/22	PO 22-00868	1 Paid Ck 5028	FIRE FIGHTER STIPEN	GILLB005 GILL, BRENDAN	En 03/10/22	600.00-	860,539.02	LAMPB08
03/17/22	PO 22-00869	1 Paid Ck 5037	FIRE FIGHTER STIPEN	HOLOV005 HOLOVACS, MICHAEL	En 03/10/22	800.00-	859,739.02	LAMPB08
03/17/22	PO 22-00870	1 Paid Ck 5076	FIRE FIGHTER STIPEN	RIEGE015 RIEGER, JUSTIN	En 03/10/22	1,400.00-	858,339.02	LAMPB08
03/17/22	PO 22-00871	1 Paid Ck 4992	FIRE FIGHTER STIPEN	AUST005 AUSTIN, JOHN	En 03/10/22	1,000.00-	857,339.02	LAMPB08
03/23/22	Expenditure	FIRE DEPT - P/T		Reference 2383 23		27,822.02-	829,517.00	MK
04/06/22	Expenditure	FIRE DEPT - P/T		Reference 2384 23		27,099.70-	802,417.30	MK
04/07/22	PO 22-01116	1 Paid Ck 5129	FIRE FIGHTER STIPEN	BILGE005 BILGER, JEFFREY	En 04/04/22	200.00-	802,217.30	LAMPB08
04/07/22	PO 22-01117	1 Paid Ck 5157	FIRE FIGHTER STIPEN	FANSL015 FANSLAU, WAYNE	En 04/04/22	800.00-	801,417.30	LAMPB08
04/07/22	PO 22-01118	1 Paid Ck 5159	FIRE FIGHTER STIPEN	FERRI015 FERRIOLA, NICOLE	En 04/04/22	400.00-	801,017.30	LAMPB08
04/07/22	PO 22-01119	1 Paid Ck 5164	FIRE FIGHTER STIPEN	GILLB005 GILL, BRENDAN	En 04/04/22	600.00-	800,417.30	LAMPB08
04/07/22	PO 22-01120	1 Paid Ck 5167	FIRE FIGHTER STIPEN	HOLOV005 HOLOVACS, MICHAEL	En 04/04/22	1,000.00-	799,417.30	LAMPB08
04/07/22	PO 22-01121	1 Paid Ck 5173	FIRE FIGHTER STIPEN	JONES040 JONES, JAY	En 04/04/22	400.00-	799,017.30	LAMPB08
04/07/22	PO 22-01122	1 Paid Ck 5204	FIRE FIGHTER STIPEN	RIEGE015 RIEGER, JUSTIN	En 04/04/22	1,400.00-	797,617.30	LAMPB08
04/07/22	PO 22-01123	1 Paid Ck 5127	FIRE FIGHTER STIPEN	AUST005 AUSTIN, JOHN	En 04/04/22	800.00-	796,817.30	LAMPB08
04/20/22	Expenditure	FIRE DEPT - P/T		Reference 2407 22		27,679.86-	769,137.44	LPS
05/04/22	Expenditure	FIRE DEPT - P/T		Reference 2386 23		27,803.90-	741,333.54	LPS
05/18/22	Expenditure	FIRE DEPT - P/T		Reference 2395 22		29,299.71-	712,033.83	LPS
05/18/22	PO 22-01561	1 Void	FIRE FIGHTER STIPEN	FERRI015 FERRIOLA, NICOLE	En 05/10/22	400.00 **	712,033.83	LAMPB08
05/19/22	PO 22-01559	1 Paid Ck 5463	FIRE FIGHTER STIPEN APRIL	BILGE005 BILGER, JEFFREY	En 05/10/22	600.00-	711,433.83	LAMPB08
05/19/22	PO 22-01560	1 Paid Ck 5486	FIRE FIGHTER STIPEN APRIL	FANSL015 FANSLAU, WAYNE	En 05/10/22	800.00-	710,633.83	LAMPB08
05/19/22	PO 22-01561	2 Paid Ck 5489	FIRE FIGHTER STIPEN APRIL	FERRI015 FERRIOLA, NICOLE	En 05/10/22	400.00-	710,233.83	LAMPB08
05/19/22	PO 22-01562	1 Paid Ck 5497	FIRE FIGHTER STIPEN APRIL	GILLB005 GILL, BRENDAN	En 05/10/22	600.00-	709,633.83	LAMPB08
05/19/22	PO 22-01563	1 Paid Ck 5502	FIRE FIGHTER STIPEN APRIL	HOLOV005 HOLOVACS, MICHAEL	En 05/10/22	600.00-	709,033.83	LAMPB08
05/19/22	PO 22-01564	1 Paid Ck 5534	FIRE FIGHTER STIPEN APRIL	RIEGE015 RIEGER, JUSTIN	En 05/10/22	1,400.00-	707,633.83	LAMPB08
05/19/22	PO 22-01565	1 Paid Ck 5462	FIRE FIGHTER STIPEN APRIL	AUST005 AUSTIN, JOHN	En 05/10/22	800.00-	706,833.83	LAMPB08
05/19/22	PO 22-01566	1 Paid Ck 5565	FIRE FIGHTER STIPEN APRIL	WOODW005 WOODWARD, WALT	En 05/10/22	200.00-	706,633.83	LAMPB08
05/19/22	PO 22-01567	1 Paid Ck 5538	FIRE FIGHTER STIPEN APRIL	ROBIN030 ROBINSON, BRIAN	En 05/10/22	400.00-	706,233.83	LAMPB08
06/01/22	Expenditure	FIRE DEPT - P/T		Reference 2409 24		30,346.20-	675,887.63	LPS
06/15/22	Expenditure	FIRE DEPT - P/T		Reference 2411 23		30,482.72-	645,404.91	LPS
06/16/22	PO 22-01969	1 Paid Ck 5647	FIRE FIGHTER STIPEN MAY	FANSL015 FANSLAU, WAYNE	En 06/07/22	600.00-	644,804.91	LAMPB08
06/16/22	PO 22-01970	1 Paid Ck 5651	FIRE FIGHTER STIPEN MAY	FERRI015 FERRIOLA, NICOLE	En 06/07/22	400.00-	644,404.91	LAMPB08
06/16/22	PO 22-01971	1 Paid Ck 5663	FIRE FIGHTER STIPEN MAY	GILLB005 GILL, BRENDAN	En 06/07/22	800.00-	643,604.91	LAMPB08
06/16/22	PO 22-01972	1 Paid Ck 5674	FIRE FIGHTER STIPEN MAY	HOLOV005 HOLOVACS, MICHAEL	En 06/07/22	800.00-	642,804.91	LAMPB08
06/16/22	PO 22-01973	1 Paid Ck 5749	FIRE FIGHTER STIPEN MAY	RIEGE015 RIEGER, JUSTIN	En 06/07/22	800.00-	642,004.91	LAMPB08

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

2-01-25-0265-0000-01300 FIRE DEPARTMENT - PART TIME Continued

Date	Transaction Data/Comment		Description	Vendor/Reference	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
06/16/22	PO 22-01974	1 Paid Ck 5586	FIRE FIGHTER STIPEN MAY	AUST005 AUSTIN, JOHN	En 06/07/22	800.00-	641,204.91	LAMPB08
06/16/22	PO 22-01975	1 Paid Ck 5753	FIRE FIGHTER STIPEN MAY	ROBIN030 ROBINSON, BRIAN	En 06/07/22	800.00-	640,404.91	LAMPB08
06/29/22	Expenditure		FIRE DEPT - P/T	Reference 2419 22		30,670.40-	609,734.51	LPS
07/13/22	Expenditure		FIRE DEPT - P/T	Reference 2428 23		30,835.33-	578,899.18	LPS
07/21/22	PO 22-02347	1 Paid Ck 5883	FIRE FIGHTER STIPEN JUNE	FANSL015 FANSLAU, WAYNE	En 07/08/22	1,000.00-	577,899.18	LAMPB08
07/21/22	PO 22-02348	1 Paid Ck 5885	FIRE FIGHTER STIPEN JUNE	FERRI015 FERRIOLA, NICOLE	En 07/08/22	200.00-	577,699.18	LAMPB08
07/21/22	PO 22-02349	1 Paid Ck 5894	FIRE FIGHTER STIPEN JUNE	GILLB005 GILL, BRENDAN	En 07/08/22	800.00-	576,899.18	LAMPB08
07/21/22	PO 22-02350	1 Paid Ck 5903	FIRE FIGHTER STIPEN JUNE	HOLOV005 HOLOVACS, MICHAEL	En 07/08/22	800.00-	576,099.18	LAMPB08
07/21/22	PO 22-02351	1 Paid Ck 5956	FIRE FIGHTER STIPEN JUNE	RIEGE015 RIEGER, JUSTIN	En 07/08/22	1,000.00-	575,099.18	LAMPB08
07/21/22	PO 22-02352	1 Paid Ck 5839	FIRE FIGHTER STIPEN JUNE	AUST005 AUSTIN, JOHN	En 07/08/22	600.00-	574,499.18	LAMPB08
07/21/22	PO 22-02353	1 Paid Ck 5960	FIRE FIGHTER STIPEN JUNE	ROBIN030 ROBINSON, BRIAN	En 07/08/22	600.00-	573,899.18	LAMPB08
07/27/22	Expenditure		FIRE DEPT - P/T	Reference 2429 23		31,000.27-	542,898.91	LPS
08/10/22	Expenditure		FIRE DEPT - P/T	Reference 2434 23		29,942.41-	512,956.50	LPS
08/18/22	PO 22-02702	1 Paid Ck 6109	FIRE FIGHTER STIPEN JULY	FANSL015 FANSLAU, WAYNE	En 08/09/22	800.00-	512,156.50	LAMPB08
08/18/22	PO 22-02703	1 Paid Ck 6110	FIRE FIGHTER STIPEN JULY	FERRI015 FERRIOLA, NICOLE	En 08/09/22	400.00-	511,756.50	LAMPB08
08/18/22	PO 22-02705	1 Paid Ck 6126	FIRE FIGHTER STIPEN JULY	HOLOV005 HOLOVACS, MICHAEL	En 08/09/22	800.00-	510,956.50	LAMPB08
08/18/22	PO 22-02706	1 Paid Ck 6180	FIRE FIGHTER STIPEN JULY	RIEGE015 RIEGER, JUSTIN	En 08/09/22	600.00-	510,356.50	LAMPB08
08/18/22	PO 22-02707	1 Paid Ck 6054	FIRE FIGHTER STIPEN JULY	AUST005 AUSTIN, JOHN	En 08/09/22	400.00-	509,956.50	LAMPB08
08/18/22	PO 22-02708	1 Paid Ck 6184	FIRE FIGHTER STIPEN JULY	ROBIN030 ROBINSON, BRIAN	En 08/09/22	200.00-	509,756.50	LAMPB08
08/23/22	PO 22-02704	1 Paid Ck 6225	FIRE FIGHTER STIPEN JULY	GILLB005 GILL, BRENDAN	En 08/09/22	800.00-	508,956.50	LPS2
08/24/22	Expenditure		FIRE DEPT - P/T	Reference 2446 24		31,335.85-	477,620.65	LPS
09/07/22	Expenditure		FIRE DEPT - P/T	Reference 2456 23		31,779.47-	445,841.18	LPS
09/14/22	Expenditure		Move charges to grant	Reference 2466 1		32,800.00	478,641.18	MK
09/21/22	Expenditure		FIRE DEPT - P/T	Reference 2467 23		31,648.66-	446,992.52	LPS
09/21/22	PO 22-03111	1 Paid Ck 6382	FIRE FIGHTER STIPEN AUGUST	BILGE005 BILGER, JEFFREY	En 09/13/22	200.00-	446,792.52	LAMPB08
09/21/22	PO 22-03112	1 Paid Ck 6412	FIRE FIGHTER STIPEN AUGUST	FANSL015 FANSLAU, WAYNE	En 09/13/22	1,200.00-	445,592.52	LAMPB08
09/21/22	PO 22-03113	1 Paid Ck 6413	FIRE FIGHTER STIPEN AUGUST	FERRI015 FERRIOLA, NICOLE	En 09/13/22	200.00-	445,392.52	LAMPB08
09/21/22	PO 22-03114	1 Paid Ck 6417	FIRE FIGHTER STIPEN AUGUST	GILLB005 GILL, BRENDAN	En 09/13/22	800.00-	444,592.52	LAMPB08
09/21/22	PO 22-03115	1 Paid Ck 6423	FIRE FIGHTER STIPEN AUGUST	HOLOV005 HOLOVACS, MICHAEL	En 09/13/22	800.00-	443,792.52	LAMPB08
09/21/22	PO 22-03116	1 Paid Ck 6452	FIRE FIGHTER STIPEN AUGUST	RIEGE015 RIEGER, JUSTIN	En 09/13/22	600.00-	443,192.52	LAMPB08
09/21/22	PO 22-03117	1 Paid Ck 6378	FIRE FIGHTER STIPEN AUGUST	AUST005 AUSTIN, JOHN	En 09/13/22	600.00-	442,592.52	LAMPB08
09/21/22	PO 22-03118	1 Paid Ck 6456	FIRE FIGHTER STIPEN AUGUST	ROBIN030 ROBINSON, BRIAN	En 09/13/22	200.00-	442,392.52	LAMPB08
10/05/22	Expenditure		FIRE DEPT - P/T	Reference 2475 23		31,859.10-	410,533.42	LPS
10/19/22	Expenditure		FIRE DEPT - P/T	Reference 2479 22		29,504.45-	381,028.97	LPS
10/20/22	PO 22-03407	1 Paid Ck 6580	FIRE FIGHTER STIPEN SEPTEMBER	BILGE005 BILGER, JEFFREY	En 10/11/22	600.00-	380,428.97	LAMPB08

```
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

2-01-25-0265-0000-01300   FIRE DEPARTMENT - PART TIME         Continued
10/20/22 PO 22-03408   1 Paid Ck  6617   FIRE FIGHTER STIPEN SEPTEMBER  FANSL015 FANSLAU, WAYNE        En 10/11/22        800.00-      379,628.97  LAMPB08
10/20/22 PO 22-03409   1 Paid Ck  6618   FIRE FIGHTER STIPEN SEPTEMBER  FERRI015 FERRIOLA, NICOLE      En 10/11/22        200.00-      379,428.97  LAMPB08
10/20/22 PO 22-03410   1 Paid Ck  6625   FIRE FIGHTER STIPEN SEPTEMBER  GILLB005 GILL, BRENDAN        En 10/11/22        800.00-      378,628.97  LAMPB08
10/20/22 PO 22-03411   1 Paid Ck  6631   FIRE FIGHTER STIPEN SEPTEMBER  HOLOV005 HOLOVACS, MICHAEL    En 10/11/22        800.00-      377,828.97  LAMPB08
10/20/22 PO 22-03412   1 Paid Ck  6672   FIRE FIGHTER STIPEN SEPTEMBER  RIEGE015 RIEGER, JUSTIN       En 10/11/22        200.00-      377,628.97  LAMPB08
10/20/22 PO 22-03413   1 Paid Ck  6576   FIRE FIGHTER STIPEN SEPTEMBER  AUST005  AUSTIN, JOHN         En 10/11/22        800.00-      376,828.97  LAMPB08
10/20/22 PO 22-03414   1 Paid Ck  6674   FIRE FIGHTER STIPEN SEPTEMBER  ROBIN030 ROBINSON, BRIAN      En 10/11/22        200.00-      376,628.97  LAMPB08
11/02/22 Expenditure          FIRE DEPT - P/T                       Reference     2494   24                        31,523.51-      345,105.46  LPS
11/14/22 Transfer From Acct                                         Reference     2505   11                        60,000.00-      285,105.46  LPS
11/14/22 PO 22-03907   1 Paid Ck  6735   FIRE FIGHTER STIPEN OCTOBER    BILGE005 BILGER, JEFFREY      En 11/09/22        400.00-      284,705.46  LAMPB08
11/14/22 PO 22-03908   1 Paid Ck  6799   FIRE FIGHTER STIPEN OCTOBER    FANSL015 FANSLAU, WAYNE       En 11/09/22        800.00-      283,905.46  LAMPB08
11/14/22 PO 22-03909   1 Paid Ck  6801   FIRE FIGHTER STIPEN OCTOBER    FERRI015 FERRIOLA, NICOLE     En 11/09/22        200.00-      283,705.46  LAMPB08
11/14/22 PO 22-03910   1 Paid Ck  6811   FIRE FIGHTER STIPEN OCTOBER    GILLB005 GILL, BRENDAN        En 11/09/22        800.00-      282,905.46  LAMPB08
11/14/22 PO 22-03911   1 Paid Ck  6825   FIRE FIGHTER STIPEN OCTOBER    HOLOV005 HOLOVACS, MICHAEL    En 11/09/22        400.00-      282,505.46  LAMPB08
11/14/22 PO 22-03912   1 Paid Ck  6729   FIRE FIGHTER STIPEN OCTOBER    AUST005  AUSTIN, JOHN         En 11/09/22        800.00-      281,705.46  LAMPB08
11/16/22 Expenditure          FIRE DEPT - P/T                       Reference     2498   23                        28,463.66-      253,241.80  LPS
11/30/22 Expenditure          FIRE DEPT - P/T                       Reference     2507   22                        29,140.45-      224,101.35  LPS
12/14/22 Expenditure          FIRE DEPT - P/T                       Reference     2512   25                        30,283.65-      193,817.70  LPS
12/22/22 PO 22-04255   1 Paid Ck  7142   FIRE FIGHTER STIPEN NOVEMBER   FERRI015 FERRIOLA, NICOLE     En 12/09/22        200.00-      193,617.70  LAMPB08
12/22/22 PO 22-04256   1 Paid Ck  7141   FIRE FIGHTER STIPEN NOVEMBER   FANSL015 FANSLAU, WAYNE       En 12/09/22        200.00-      193,417.70  LAMPB08
12/22/22 PO 22-04257   1 Paid Ck  7148   FIRE FIGHTER STIPEN NOVEMBER   GILLB005 GILL, BRENDAN        En 12/09/22        800.00-      192,617.70  LAMPB08
12/22/22 PO 22-04258   1 Paid Ck  7152   FIRE FIGHTER STIPEN NOVEMBER   HOLOV005 HOLOVACS, MICHAEL    En 12/09/22        400.00-      192,217.70  LAMPB08
12/22/22 PO 22-04259   1 Paid Ck  7156   FIRE FIGHTER STIPEN NOVEMBER   JONES005 JONES, JAMES E.      En 12/09/22        200.00-      192,017.70  LAMPB08
12/22/22 PO 22-04260   1 Paid Ck  7101   FIRE FIGHTER STIPEN NOVEMBER   AUST005  AUSTIN, JOHN         En 12/09/22        400.00-      191,617.70  LAMPB08
12/28/22 Expenditure          FIRE DEPT - P/T                       Reference     2531   23                        28,873.17-      162,744.53  LPS

   Control: 01000     Total         1,015,000.00        0.00     60,000.00-    955,000.00    162,744.53   83
                                      792,255.47        0.00          0.00          0.00    162,744.53
                                      792,255.47                      0.00    792,255.47

2-01-25-0265-0000-02000   Fire Department OE
2-01-25-0265-0000-02800   FIRE OTHER PROF CONS SPEC SERVCE
                                       25,000.00        0.00          0.00     25,000.00     10,514.16   58
                                       14,485.84        0.00          0.00          0.00     10,514.16
                                       14,485.84                      0.00     14,485.84
```

```
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

2-01-25-0265-0000-02800    FIRE OTHER PROF CONS SPEC SERVCE         Continued
  Begin Balance: 01/01/22                                                                                                                       25,000.00
05/13/22 Expenditure        move to amend budget fire oe line        Reference    2393    1                                   4,885.65-        20,114.35  MK
06/16/22 PO 22-01685   1 Paid Ck  5599    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 05/20/22       321.35-        19,793.00  LAMPB08
06/16/22 PO 22-01690   1 Paid Ck  5806    FIRE FIGHTER PHYS/FIT TESTS     WORKN010 WORKNET, OBOM                    En 05/20/22     4,845.00-        14,948.00  LAMPB08
06/16/22 PO 22-01705   1 Paid Ck  5757    AUTO EXTRICATION II             ROWAN025 ROWAN COLLEGE OF GLOU COUNTY     En 05/24/22       150.00-        14,798.00  LAMPB08
06/16/22 PO 22-01916   1 Paid Ck  5665    BOATER SAFETY COURSE            GLOUC185 GLOUCESTER CHARTERS LLC          En 06/03/22       375.00-        14,423.00  LAMPB08
06/16/22 PO 22-02012   1 Paid Ck  5599    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 06/13/22       321.35-        14,101.65  LAMPB08
07/21/22 PO 22-02219   1 Paid Ck  5846    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 06/29/22       321.35-        13,780.30  LAMPB08
07/21/22 PO 22-02333   1 Paid Ck  5846    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 07/07/22       326.35-        13,453.95  LAMPB08
07/21/22 PO 22-02387   1 Paid Ck  6007    FIREFIGHTER PHYSICALS           WORKN010 WORKNET, OBOM                    En 07/13/22       570.00-        12,883.95  LAMPB08
08/18/22 PO 22-01333   1 Paid Ck  6185    ICS I-200                       ROWAN025 ROWAN COLLEGE OF GLOU COUNTY     En 05/13/22        50.00-        12,833.95  LAMPB08
08/18/22 PO 22-02628   1 Paid Ck  6065    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 08/04/22       326.35-        12,507.60  LAMPB08
09/08/22 PO 22-02946   1 Paid Ck  6284    BOATER SAFETY COURSE            GLOUC185 GLOUCESTER CHARTERS LLC          En 08/31/22        75.00-        12,432.60  LAMPB08
09/08/22 PO 22-02949   1 Paid Ck  6252    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 08/31/22       326.35-        12,106.25  LAMPB08
09/08/22 PO 22-02950   1 Paid Ck  6252    THOROFARE ALARM MONITORING      BSAFE010 B-SAFE, INC                      En 08/31/22       101.52-        12,004.73  LAMPB08
10/20/22 PO 22-01089   1 Paid Ck  6678    TRAINING                        SALEM015 SALEM COUNTY FIRE ACADEMY        En 05/13/22       200.00-        11,804.73  LAMPB08
10/20/22 PO 22-01089   2 Paid Ck  6678    TRAINING                        SALEM015 SALEM COUNTY FIRE ACADEMY        En 05/13/22       200.00-        11,604.73  LAMPB08
10/20/22 PO 22-03406   1 Paid Ck  6584    COMPLETED FIRE INSPECTION       BSAFE010 B-SAFE, INC                      En 10/11/22        10.00-        11,594.73  LAMPB08
11/14/22 PO 22-03447   1 Paid Ck  6744    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 10/11/22       326.35-        11,268.38  LAMPB08
11/14/22 PO 22-03688   1 Paid Ck  6744    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 10/31/22       326.35-        10,942.03  LAMPB08
12/08/22 PO 22-04066   1 Paid Ck  6991    GREENFIELDS ALARM MONITORING    BSAFE010 B-SAFE, INC                      En 11/29/22       326.35-        10,615.68  LAMPB08
12/08/22 PO 22-04098   1 Paid Ck  6991    THOROFARE ALARM MONITORING      BSAFE010 B-SAFE, INC                      En 11/30/22       101.52-        10,514.16  LAMPB08

2-01-25-0265-0000-03200    FIRE TURN OUT GEAR
                                       50,000.00           0.00             0.00         50,000.00        3,092.92- 106
                                       30,756.92      22,336.00             0.00              0.00       19,243.08
                                       30,756.92                            0.00         53,092.92
  Begin Balance: 01/01/22                                                                                                                       50,000.00
05/13/22 Expenditure        move to amend budget fire oe line        Reference    2393    2                                   6,800.38-        43,199.62  MK
08/18/22 PO 22-01497   1 Paid Ck  6051    HYDRO 3 SOL 3 BTN 1HF 2LF       ARDEX005 ARDEX LABORATORIES               En 05/13/22       490.18-        42,709.44  LAMPB08
08/18/22 PO 22-01497   2 Paid Ck  6051    ITS OFK GREEN 30 GAL DRUM       ARDEX005 ARDEX LABORATORIES               En 05/13/22       722.50-        41,986.94  LAMPB08
08/18/22 PO 22-01497   3 Paid Ck  6051    MEGA FOAM 30 GAL DRUM           ARDEX005 ARDEX LABORATORIES               En 05/13/22       407.86-        41,579.08  LAMPB08
11/15/22 PO 22-03401   1 Void             FIRE BOOTS                      MESIN005 MES, INC.                        En 10/07/22       409.00 **      41,579.08  BUD1
12/02/22 PO 22-04153   1 Open             8 SETS OF FIRE GEAR             MESIN005 MES, INC.                                       22,336.00-        19,243.08  LAMPB08
12/22/22 PO 22-03572   1 Paid Ck  7167    FIRE GEAR                       MESIN005 MES, INC.                        En 10/19/22    22,336.00-         3,092.92- LAMPB08
```

```
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

2-01-25-0265-0000-05600   FIRE OTHER SAFETY EQUIPMENT
                                                0.00           0.00           0.00           0.00       543.15-   0
                                              543.15           0.00           0.00           0.00       543.15-
                                              543.15                          0.00         543.15
  Begin Balance: 01/01/22                                                                                                           0.00
11/14/22 PO 22-03879  1 Paid Ck  6808    TESTING AND SERVICE OF EXTINGU  GENER025 GENERAL FIRE SALES & SERVICE  En 11/07/22        414.70-         414.70- LAMPB08
11/14/22 PO 22-03879  2 Paid Ck  6808    TESTING AND SERVICE OF EXTINGU  GENER025 GENERAL FIRE SALES & SERVICE  En 11/07/22        128.45-         543.15- LAMPB08

2-01-25-0265-0000-20010   FIRE GRANT REIMBURSEMENT
                                            8,850.00           0.00           0.00       8,850.00     3,900.00- 144
                                           12,750.00           0.00           0.00           0.00     3,900.00-
                                           12,750.00                          0.00      12,750.00
  Begin Balance: 01/01/22                                                                                                       8,850.00
05/13/22 Expenditure          move to amend budget fire oe line  Reference     2393    3                             8,500.00-         350.00  MK
09/08/22 PO 22-02792  1 Paid Ck  6278    GRANT APPLICATION               FIREH005 FIREHOUSE GRANTS LLC          En 08/16/22      2,500.00-       2,150.00- LAMPB08
09/08/22 PO 22-02881  1 Paid Ck  6278    FY 2021 Award Mgmnt Services    FIREH005 FIREHOUSE GRANTS LLC          En 08/26/22      1,750.00-       3,900.00- LAMPB08
09/21/22 PO 22-03162  1 Paid Ck  6414    NJ ARPA Application             FIREH005 FIREHOUSE GRANTS LLC          En 09/15/22      2,500.00-       6,400.00- LAMPB08
10/03/22 PO 22-03162  1 Void Ck  6414    NJ ARPA Application             FIREH005 FIREHOUSE GRANTS LLC                           2,500.00 **     6,400.00- LPS
10/03/22 PO 22-03162  1 Void             NJ ARPA Application             FIREH005 FIREHOUSE GRANTS LLC          En 09/15/22      2,500.00        3,900.00- LPS

2-01-25-0265-0000-20030   FIRE ALLOTMENTS
                                          100,000.00           0.00           0.00     100,000.00    18,507.40   81
                                           81,492.60           0.00           0.00           0.00    18,507.40
                                           81,492.60                          0.00      81,492.60
  Begin Balance: 01/01/22                                                                                                     100,000.00
05/13/22 Expenditure          move to amend budget fire oe line  Reference     2393    4                            37,622.60-       62,377.40  MK
05/19/22 PO 22-01616  1 Paid Ck  5558    LEASE PAYMENT JUNE 1 2022       VERGA005 VERGA FIRE CO., INC.          En 05/12/22      6,250.00-      56,127.40  LAMPB08
05/19/22 PO 22-01619  1 Paid Ck  5473    LEASE PAYMENT JUNE 1 2022       COLON030 COLONIAL MANOR FIRE ASSOCIATIO En 05/12/22     6,250.00-      49,877.40  LAMPB08
06/16/22 PO 22-01621  1 Paid Ck  5705    KERI FOBS FOR FIRE DEPARTMENT   MAGEE005 MAGEE SECURITY SOLUTIONS, INC. En 05/12/22       120.00-      49,757.40  LAMPB08
07/21/22 PO 22-00165  1 Paid Ck  5898    4TH QUARTER INSTALMENT          GREEN015 GREENFIELD FIRE CO.           En 05/13/22      6,250.00-      43,507.40  LAMPB08
07/21/22 PO 22-02200  1 Paid Ck  5978    1ST INSTALLMENT PAYMENT 2022    THORO005 THOROFARE FIRE COMPANY        En 06/29/22      6,250.00-      37,257.40  LAMPB08
08/18/22 PO 22-01617  1 Paid Ck  6209    LEASE PAYMENT SEPTEMBER 1 2022  VERGA005 VERGA FIRE CO., INC.          En 05/12/22      6,250.00-      31,007.40  LAMPB08
09/08/22 PO 22-02994  1 Paid Ck  6264    LEASE PAYMENT SEPTEMBER 1 2022  COLON030 COLONIAL MANOR FIRE ASSOCIATIO En 09/01/22     6,250.00-      24,757.40  LAMPB08
11/14/22 PO 22-01618  1 Paid Ck  6943    LEASE PAYMENT DECEMBER 1 2022   VERGA005 VERGA FIRE CO., INC.          En 05/12/22      6,250.00-      18,507.40  LAMPB08
```

```
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

2-01-25-0265-0000-20070   FIRE HOSE REPLACEMENT
                                                     4,000.00           0.00           0.00       4,000.00       4,000.00   0
                                                         0.00           0.00           0.00           0.00       4,000.00
                                                         0.00                          0.00           0.00
2-01-25-0265-0000-20080   FIRE TRAINING
                                                    10,000.00           0.00           0.00      10,000.00       7,100.00  29
                                                     1,900.00       1,000.00           0.00           0.00       8,100.00
                                                     1,900.00                          0.00       2,900.00
  Begin Balance: 01/01/22                                                                                                                        10,000.00
09/08/22 PO 22-02270  1 Paid Ck  6334   FIRE ACADEMY STUDENT REG         ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 07/01/22          150.00-         9,850.00  LAMPB08
09/08/22 PO 22-02541  1 Paid Ck  6334   FIRE ACADEMY STUDENT REG         ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 07/26/22          150.00-         9,700.00  LAMPB08
09/08/22 PO 22-02654  1 Paid Ck  6254   FIRE DEPT TRAINING MAY 2022      CAMDE025 CAMDEN COUNTY COLLEGE          En 08/04/22          700.00-         9,000.00  LAMPB08
09/08/22 PO 22-02654  2 Paid Ck  6254   FIRE DEPT TRAINING OCT 2021      CAMDE025 CAMDEN COUNTY COLLEGE          En 08/04/22          700.00-         8,300.00  LAMPB08
09/21/22 PO 22-03048  1 Paid Ck  6457   AUTO EXTRICATION 1               ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 09/07/22          175.00-         8,125.00  LAMPB08
12/20/22 PO 22-04393  1 Open            CUSTOMIZED TRAINING AGREEMENT    ROWAN025 ROWAN COLLEGE OF GLOU COUNTY                      1,000.00-         7,125.00  LAMPB08
12/22/22 PO 22-04291  1 Paid Ck  7183   FIRE ACADEMY STUDENT REG         ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 12/14/22           25.00-         7,100.00  LAMPB08

2-01-25-0265-0000-29900   FIRE OTHER
                                                    80,000.00           0.00      15,000.00      95,000.00      19,990.78- 121
                                                    82,781.95      32,208.83           0.00           0.00      12,218.05
                                                    82,781.95                          0.00     114,990.78
  Begin Balance: 01/01/22                                                                                                                        80,000.00
06/16/22 PO 22-01736  1 Paid Ck  5740   SOFTWARE                         POWER025 POWERDMS, INC                  En 05/25/22          125.56-        79,874.44  LAMPB08
06/16/22 PO 22-01761  1 Paid Ck  5576   FIRE OFFICER BOOK                AMAZO005 AMAZON.COM SERVICES INC.       En 05/27/22           62.11-        79,812.33  LAMPB08
06/16/22 PO 22-01891  1 Paid Ck  5650   FIRE OFFICER E-BOOK              FERRI005 FERRIOLA, ANTHONY J,           En 06/02/22           29.68-        79,782.65  LAMPB08
07/21/22 PO 22-01906  1 Paid Ck  5925   HELMET SHIELDS                   MESIN005 MES, INC.                      En 06/03/22          870.00-        78,912.65  LAMPB08
07/21/22 PO 22-01907  1 Paid Ck  5991   FIRST AID KITS                   VERAL005 V.E. RALPH & SON, INC.         En 06/03/22          151.50-        78,761.15  LAMPB08
07/21/22 PO 22-01907  2 Paid Ck  5991   RESUCE MASK                      VERAL005 V.E. RALPH & SON, INC.         En 06/03/22           29.00-        78,732.15  LAMPB08
07/21/22 PO 22-02083  1 Paid Ck  5890   SCREEN PRINTING FOR FIRE DEPT    GARIE005 GARIEL SCREEN PRINTING, INC    En 06/17/22        1,320.00-        77,412.15  LAMPB08
07/21/22 PO 22-02214  1 Paid Ck  5989   COLONIAL MANOR FIRE ALARM        VECTO005 VECTOR SECURITY, INC.          En 06/29/22          203.85-        77,208.30  LAMPB08
07/21/22 PO 22-02297  1 Paid Ck  5985   FLAMMABLE STORAGE CABINETS       ULINE005 ULINE SUPPLY SPECIALISTS       En 07/06/22        1,910.00-        75,298.30  LAMPB08
07/21/22 PO 22-02297  2 Paid Ck  5985   MOP/BROOM HOLDERS                ULINE005 ULINE SUPPLY SPECIALISTS       En 07/06/22          111.00-        75,187.30  LAMPB08
07/21/22 PO 22-02297  3 Paid Ck  5985   SHIPPING                         ULINE005 ULINE SUPPLY SPECIALISTS       En 07/06/22          203.68-        74,983.62  LAMPB08
07/21/22 PO 22-02328  1 Paid Ck  5866   HIGH PRESSURE BREATHING REPAIR   COMPR010 COMPRESSED AIR SYSTEMS, INC.   En 07/07/22          659.00-        74,324.62  LAMPB08
07/22/22 PO 22-02523  1 Open            FIRE FIGHTER FIT TESTS           WORKN010 WORKNET, OBOM                                     5,300.00-        69,024.62  LAMPB08
07/22/22 PO 22-02523  2 Open            FIRE FIGHTER FIT TESTS           WORKN010 WORKNET, OBOM                                     5,300.00-        63,724.62  LAMPB08
```

TOWNSHIP OF WEST DEPTFORD
Budget Account Status/Transaction Audit Trail

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
2-01-25-0265-0000-29900		FIRE OTHER		Continued					
08/11/22	PO 22-01906 1 Void Ck 5925	HELMET SHIELDS		MESIN005 MES, INC.			870.00 **	63,724.62	LAMPB08
08/11/22	PO 22-01906 1 Paid Ck 6035	HELMET SHIELDS		MESIN005 MES, INC.		En 06/03/22	870.00-*	63,724.62	LAMPB08
08/18/22	PO 22-02548 1 Paid Ck 6045	FIRE AND EMERGENCY INST BOOKS		AMAZO005 AMAZON.COM SERVICES INC.		En 07/29/22	165.90-	63,558.72	LAMPB08
08/18/22	PO 22-02624 1 Paid Ck 6080	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 08/04/22	10.37-	63,548.35	LAMPB08
08/18/22	PO 22-02625 1 Paid Ck 6081	CABLE/INTERNET THORFARE FD		COMCA010 COMCAST CABLEVISION		En 08/04/22	561.44-	62,986.91	LAMPB08
08/18/22	PO 22-02765 1 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	60.00-	62,926.91	LAMPB08
08/18/22	PO 22-02765 2 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	80.00-	62,846.91	LAMPB08
08/18/22	PO 22-02765 3 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	350.00-	62,496.91	LAMPB08
08/18/22	PO 22-02765 4 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	180.00-	62,316.91	LAMPB08
08/18/22	PO 22-02765 5 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	30.00-	62,286.91	LAMPB08
08/18/22	PO 22-02765 6 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	160.00-	62,126.91	LAMPB08
08/18/22	PO 22-02765 7 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	255.00-	61,871.91	LAMPB08
08/18/22	PO 22-02765 8 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	115.00-	61,756.91	LAMPB08
08/18/22	PO 22-02765 9 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	270.00-	61,486.91	LAMPB08
08/18/22	PO 22-02765 10 Paid Ck 6044	WEST DEPTFORD FIRE		ALLGE005 ALL GEARED UP, LLC		En 08/11/22	90.00-	61,396.91	LAMPB08
08/18/22	PO 22-02788 1 Paid Ck 6085	CABLE/INTERNET THORFARE FD		COMCA010 COMCAST CABLEVISION		En 08/15/22	281.27-	61,115.64	LAMPB08
09/08/22	PO 22-02473 1 Paid Ck 6310	PORTABLE RADIOS		MOTOR010 MOTOROLA		En 07/18/22	18,199.50-	42,916.14	LAMPB08
09/08/22	PO 22-02806 1 Paid Ck 6262	WASHING OF TURN OUT GEAR		CLEAN005 CHOICE CLEAN GEAR		En 08/16/22	291.06-	42,625.08	LAMPB08
09/08/22	PO 22-02850 4 Paid Ck 6236	GARMIN GPS - BOAT		AMAZO005 AMAZON.COM SERVICES INC.		En 08/18/22	3,199.96-	39,425.12	LAMPB08
09/08/22	PO 22-02850 5 Paid Ck 6236	LOWRANCE XSONIC AIRMAR B150M		AMAZO005 AMAZON.COM SERVICES INC.		En 08/18/22	439.46-	38,985.66	LAMPB08
09/08/22	PO 22-02895 1 Paid Ck 6276	REIMB - CREW PRO ANNUAL		FANSL025 FANSLAU, SHAWN		En 08/29/22	299.99-	38,685.67	LAMPB08
09/08/22	PO 22-02919 1 Paid Ck 6236	40 GALLON WHEELED TOTES		AMAZO005 AMAZON.COM SERVICES INC.		En 08/31/22	80.80-	38,604.87	LAMPB08
09/08/22	PO 22-02947 1 Paid Ck 6235	ANNUAL SUBSCRIPTION		ALADT005 ALADTEC INC.		En 08/31/22	4,524.00-	34,080.87	LAMPB08
09/08/22	PO 22-02955 1 Paid Ck 6268	CABLE/INTERNET THORFARE FD		COMCA010 COMCAST CABLEVISION		En 08/31/22	31.11-	34,049.76	LAMPB08
09/21/22	PO 22-02535 1 Paid Ck 6392	TWO SETS OF GEAR FOR REPAIR		CLEAN005 CHOICE CLEAN GEAR		En 07/26/22	683.55-	33,366.21	LAMPB08
09/21/22	PO 22-03126 1 Paid Ck 6411	REPAIR TO THOROFARE FD DOOR		ELMER015 ELMER DOOR COMPANY INC.		En 09/13/22	929.25-	32,436.96	LAMPB08
09/21/22	PO 22-03127 1 Paid Ck 6481	FIRE FIGHTER RESP FIT TEST		WORKN010 WORKNET, OBOM		En 09/13/22	25.00-	32,411.96	LAMPB08
09/21/22	PO 22-03131 1 Paid Ck 6396	CABLE/INTERNET THOROFARE FD		COMCA010 COMCAST CABLEVISION		En 09/13/22	1.05-	32,410.91	LAMPB08
09/22/22	PO 22-03229 1 Open	BATTERY SENSOR, BAND ASSY		MESIN005 MES, INC.			382.65-	32,028.26	LAMPB08
10/06/22	PO 22-03198 1 Paid Ck 6505	MICROFIBER TOWELS		AMAZO005 AMAZON.COM SERVICES INC.		En 09/20/22	89.52-	31,938.74	LAMPB08
10/06/22	PO 22-03198 2 Paid Ck 6505	MOP HEADS		AMAZO005 AMAZON.COM SERVICES INC.		En 09/20/22	146.35-	31,792.39	LAMPB08
10/06/22	PO 22-03261 1 Paid Ck 6557	TABLE FOR FUN DAY		WALMA005 WALMART BUSINESS		En 09/26/22	54.98-	31,737.41	LAMPB08
10/20/22	PO 22-02640 1 Paid Ck 6614	RELAX RECLINER DILLON BLACK		DREAM010 DREAM SEATS,LLC		En 08/04/22	3,196.00-	28,541.41	LAMPB08
10/20/22	PO 22-02640 2 Paid Ck 6614	FREIGHT		DREAM010 DREAM SEATS,LLC		En 08/04/22	1,076.90-	27,464.51	LAMPB08
10/20/22	PO 22-02640 3 Paid Ck 6614	SET UP FEE FOR LOGO		DREAM010 DREAM SEATS,LLC		En 08/09/22	250.00-	27,214.51	LAMPB08

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			Description	Vendor/Reference		Trans Amount	Trans Balance	User
2-01-25-0265-0000-29900	FIRE OTHER			Continued					
10/20/22	PO 22-03317	1 Paid Ck	6686	OFFICE SUPPLIES	STAPL005 STAPLES-OFFICE SUPERSTORE	En 09/29/22	55.88-	27,158.63	LAMPB08
10/20/22	PO 22-03332	1 Paid Ck	6569	US FLAG PRESENTATION SET	AMAZO005 AMAZON.COM SERVICES INC.	En 10/03/22	192.95-	26,965.68	LAMPB08
10/20/22	PO 22-03332	2 Paid Ck	6569	EAGLE POLE KIT NO FLAG	AMAZO005 AMAZON.COM SERVICES INC.	En 10/03/22	104.78-	26,860.90	LAMPB08
10/20/22	PO 22-03356	1 Paid Ck	6705	FIREFIGHTER PHYSICAL	WORKN010 WORKNET, OBOM	En 10/04/22	285.00-	26,575.90	LAMPB08
10/20/22	PO 22-03371	1 Paid Ck	6568	TEXTROP 2 SHORT SLEEVE SHIRT	ALLGE005 ALL GEARED UP, LLC	En 10/06/22	75.00-	26,500.90	LAMPB08
10/20/22	PO 22-03402	1 Paid Ck	6687	VEHICLES MODULE RENEWAL	STATI010 STATION AUTOMATION INC.PS TRAX	En 10/07/22	1,819.13-	24,681.77	LAMPB08
10/20/22	PO 22-03428	1 Paid Ck	6647	FIRE EQUIPMENT	MESIN005 MES, INC.	En 10/11/22	7,909.00-	16,772.77	LAMPB08
10/20/22	PO 22-03439	1 Paid Ck	6599	CABLE/INTERNET THORFARE FD	COMCA010 COMCAST CABLEVISION	En 10/11/22	31.11-	16,741.66	LAMPB08
10/20/22	PO 22-03440	1 Paid Ck	6695	COLONIAL MANOR FIRE ALARM	VECTO005 VECTOR SECURITY, INC.	En 10/11/22	203.85-	16,537.81	LAMPB08
10/20/22	PO 22-03453	1 Paid Ck	6600	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 10/11/22	280.68-	16,257.13	LAMPB08
10/27/22	PO 22-03664	1 Open		FIRE EXTINGUISHER TESTING	GENER005 GENERAL FIRE EQUIPMENT CO.		300.00-	15,957.13	LAMPB08
11/14/22	Transfer To Acct				Reference 2505 2		15,000.00	30,957.13	LPS
11/14/22	PO 22-03352	1 Paid Ck	6859	MES/FDX LEATHER BOOT SERIES 80	MESIN005 MES, INC.	En 10/04/22	399.00-	30,558.13	LAMPB08
11/14/22	PO 22-03352	2 Paid Ck	6859	SHIPPING	MESIN005 MES, INC.	En 10/04/22	10.00-	30,548.13	LAMPB08
11/14/22	PO 22-03352	3 Paid Ck	6859	DEX-PRO 3D LEATHER GLOVE	MESIN005 MES, INC.	En 10/05/22	108.00-	30,440.13	LAMPB08
11/14/22	PO 22-03507	1 Paid Ck	6721	PORTABLE EYEWASH STATION	AMAZO005 AMAZON.COM SERVICES INC.	En 10/13/22	79.76-	30,360.37	LAMPB08
11/14/22	PO 22-03591	1 Paid Ck	6862	SCOTT 4.5 45 MIN CYLINDER W/O	MIDAT015 MID ATLANTIC FIRE DIVAL SAFETY	En 10/20/22	16,050.00-	14,310.37	LAMPB08
11/14/22	PO 22-03636	1 Paid Ck	6826	MILWAWKEE M18 BLOWER	HOMED005 HOME DEPOT U.S.A. INC.	En 10/25/22	398.00-	13,912.37	LAMPB08
11/14/22	PO 22-03637	1 Paid Ck	6949	FIRE PREVENTION	WALMA005 WALMART BUSINESS	En 10/25/22	320.50-	13,591.87	LAMPB08
11/14/22	PO 22-03669	1 Paid Ck	6765	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 10/27/22	10.37-	13,581.50	LAMPB08
11/23/22	PO 22-04039	1 Open		AED PADS	AEDSU005 AED SUPERSTORE		253.89-	13,327.61	BUD1
12/08/22	PO 22-03398	1 Paid Ck	7072	FIRE HOUSE METER TESTING	VALLE005 VALLEN DISTRIBUTION, INC	En 10/07/22	2,604.67-	10,722.94	LAMPB08
12/08/22	PO 22-03398	2 Paid Ck	7072	FREIGHT	VALLE005 VALLEN DISTRIBUTION, INC	En 10/19/22	15.00-	10,707.94	LAMPB08
12/08/22	PO 22-03542	1 Paid Ck	6998	CLEANING AND INSPECTION - GEAR	CLEAN005 CHOICE CLEAN GEAR	En 10/17/22	340.30-	10,367.64	LAMPB08
12/08/22	PO 22-03996	1 Paid Ck	7003	CABLE/INTERNET THORFARE FD	COMCA010 COMCAST CABLEVISION	En 11/17/22	280.68-	10,086.96	LAMPB08
12/12/22	PO 22-04274	2 Open		EXHAUST SYSTEM FOR FIRE HOUSES	CLEAN010 CLEAN AIR COMPANY, INC.		20,672.29-	10,585.33-	LAMPB08
12/22/22	PO 22-02766	1 Paid Ck	7096	WD FIRE UNIFORM ALTERATIONS	ALLGE005 ALL GEARED UP, LLC	En 08/11/22	500.00-	11,085.33-	LAMPB08
12/22/22	PO 22-03152	1 Paid Ck	7096	UNIFORMS	ALLGE005 ALL GEARED UP, LLC	En 09/15/22	4,830.00-	15,915.33-	LAMPB08
12/22/22	PO 22-03152	2 Paid Ck	7096	UNIFORMS	ALLGE005 ALL GEARED UP, LLC	En 12/05/22	85.00-	16,000.33-	LAMPB08
12/22/22	PO 22-03152	3 Paid Ck	7096	UNIFORMS	ALLGE005 ALL GEARED UP, LLC	En 12/05/22	35.00-	16,035.33-	LAMPB08
12/22/22	PO 22-03993	1 Paid Ck	7131	PREV. MAINT BREATHING AIR COMP	COMPR010 COMPRESSED AIR SYSTEMS, INC.	En 11/17/22	1,125.00-	17,160.33-	LAMPB08
12/22/22	PO 22-04197	7 Paid Ck	7203	SEPT30 - NOV30 OFFICE SUPPLIES	WBMAS005 W.B. MASON	En 12/05/22	542.98-	17,703.31-	LAMPB08
12/22/22	PO 22-04218	1 Paid Ck	7178	FORMS FOR FIRE DEPARTMENT	PRINT005 PRINT CONSULTANTS INC.	En 12/06/22	546.83-	18,250.14-	LAMPB08
12/22/22	PO 22-04241	1 Paid Ck	7201	2022 AFG REGIONAL GRANT	VICKE010 VICKERS CONSULTING SERV INC.	En 12/08/22	500.00-	18,750.14-	LAMPB08
12/22/22	PO 22-04296	10 Paid Ck	7153	UPRIGHT VACUUM	HOMED005 HOME DEPOT U.S.A. INC.	En 12/15/22	89.88-	18,840.02-	LAMPB08

```
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

2-01-25-0265-0000-29900    FIRE OTHER                     Continued
12/22/22 PO 22-04304   1 Paid Ck  7126    CABLE/INTERNET THOROFARE    COMCA010 COMCAST CABLEVISION        En 12/14/22         280.68-        19,120.70- LAMPB08
12/22/22 PO 22-04329   1 Paid Ck  7187    LAPTOPS FOR FIRE DEPT - 2   STAPL005 STAPLES-OFFICE SUPERSTORE  En 12/15/22         623.12-        19,743.82- LAMPB08
12/22/22 PO 22-04329   2 Paid Ck  7187    2 CASES AND TONER           STAPL005 STAPLES-OFFICE SUPERSTORE  En 12/15/22         151.97-        19,895.79- LAMPB08
12/22/22 PO 22-04330   1 Paid Ck  7187    TONER FOR FIRE DEPT         STAPL005 STAPLES-OFFICE SUPERSTORE  En 12/15/22          94.99-        19,990.78- LAMPB08

   Control: 02000        Total            277,850.00           0.00      15,000.00     292,850.00      12,594.71   96
                                          224,710.46      55,544.83           0.00           0.00      68,139.54
                                          224,710.46                          0.00     280,255.29

      Fund: 01         CURRENT FUND Budgeted Total
                                        1,292,850.00           0.00     45,000.00-   1,247,850.00     175,339.24   86
                                        1,016,965.93      55,544.83           0.00           0.00     230,884.07
                                        1,016,965.93                          0.00   1,072,510.76
      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
                                        1,292,850.00           0.00     45,000.00-   1,247,850.00     175,339.24   86
                                        1,016,965.93      55,544.83           0.00           0.00     230,884.07
                                        1,016,965.93                          0.00   1,072,510.76

     Final Budgeted                     1,292,850.00           0.00     45,000.00-   1,247,850.00     175,339.24   86
                                        1,016,965.93      55,544.83           0.00           0.00     230,884.07
                                        1,016,965.93                          0.00   1,072,510.76

  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                       1,292,850.00           0.00     45,000.00-   1,247,850.00     175,339.24   86
                                        1,016,965.93      55,544.83           0.00           0.00     230,884.07
                                        1,016,965.93                          0.00   1,072,510.76
```

```
Range of Accounts: 3-01-25-0265-0000-01000    to 3-01-25-0265-0000-29900        Include Cap Accounts: Yes    As Of: 12/31/23
  Current Period: 01/01/23 to 12/31/23                                           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

3-01-25-0265-0000-01000    Fire Department SW
3-01-25-0265-0000-01300    FIRE DEPARTMENT - PART TIME
                                         950,000.00       0.00          0.00     950,000.00     184,556.33  81
                                         765,443.67       0.00          0.00           0.00     184,556.33
                                         765,443.67                     0.00     765,443.67
 Begin Balance: 01/01/23                                                                                                  950,000.00
01/07/23 PO 23-00095  1 Void            FIRE FIGHTER STIPEN DECEMBER   JONES040 JONES, JAY          En 01/07/23       600.00 **   950,000.00 LAMPB08
01/11/23 Expenditure         FIRE DEPT - P/T                           Reference    2561   23                     28,137.84-      921,862.16 LPS
01/19/23 PO 23-00093  1 Paid Ck  7278   FIRE FIGHTER STIPEN DECEMBER   HOLOV005 HOLOVACS, MICHAEL   En 01/07/23       200.00-      921,662.16 LAMPB08
01/19/23 PO 23-00094  1 Paid Ck  7287   FIRE FIGHTER STIPEN DECEMBER   JONES040 JONES, JAY          En 01/07/23       600.00-      921,062.16 LAMPB08
01/19/23 PO 23-00096  1 Paid Ck  7229   FIRE FIGHTER STIPEN DECEMBER   AUST005  AUSTIN, JOHN        En 01/07/23       600.00-      920,462.16 LAMPB08
01/25/23 Expenditure         FIRE DEPT - P/T                           Reference    2566   22                     28,126.46-      892,335.70 LPS
02/08/23 Expenditure         FIRE DEPT - P/T                           Reference    2569   23                     29,781.51-      862,554.19 LPS
02/16/23 PO 23-00572  1 Paid Ck  7515   FIRE FIGHTER STIPEN JANUARY    FANSL015 FANSLAU, WAYNE      En 02/07/23     1,000.00-      861,554.19 LAMPB08
02/16/23 PO 23-00573  1 Paid Ck  7517   FIRE FIGHTER STIPEN JANUARY    FERRI015 FERRIOLA, NICOLE    En 02/07/23       400.00-      861,154.19 LAMPB08
02/16/23 PO 23-00574  1 Paid Ck  7521   FIRE FIGHTER STIPEN JANUARY    GILLB005 GILL, BRENDAN       En 02/07/23       800.00-      860,354.19 LAMPB08
02/16/23 PO 23-00576  1 Paid Ck  7525   FIRE FIGHTER STIPEN JANUARY    HOLOV005 HOLOVACS, MICHAEL   En 02/07/23       400.00-      859,954.19 LAMPB08
02/16/23 PO 23-00577  1 Paid Ck  7563   FIRE FIGHTER STIPEN JANUARY    RIEGE015 RIEGER, JUSTIN      En 02/07/23     1,000.00-      858,954.19 LAMPB08
02/16/23 PO 23-00578  1 Paid Ck  7481   FIRE FIGHTER STIPEN JANUARY    AUST005  AUSTIN, JOHN        En 02/07/23       800.00-      858,154.19 LAMPB08
02/22/23 Expenditure         FIRE DEPT - P/T                           Reference    2571   22                     30,429.91-      827,724.28 LPS
03/08/23 Expenditure         FIRE DEPT - P/T                           Reference    2574   24                     32,540.00-      795,184.28 LPS
03/22/23 Expenditure         FIRE DEPT - P/T                           Reference    2584   22                     32,903.97-      762,280.31 LPS
04/05/23 Expenditure         FIRE DEPT - P/T                           Reference    2583   23                     32,266.95-      730,013.36 LPS
04/05/23 PO 23-01258  1 Void            FIRE FIGHTER STIPEN JANUARY    HOLOV005 HOLOVACS, MICHAEL   En 04/05/23       400.00 **   730,013.36 LAMPB08
04/19/23 Expenditure         FIRE DEPT - P/T                           Reference    2592   23                     33,836.70-      696,176.66 LPS
05/03/23 Expenditure         FIRE DEPT - P/T                           Reference    2606   24                     33,580.82-      662,595.84 LPS
05/17/23 Expenditure         FIRE DEPT - P/T                           Reference    2617   23                     34,502.15-      628,093.69 LPS
05/31/23 Expenditure         FIRE DEPT - P/T                           Reference    2622   23                     33,063.24-      595,030.45 LPS
06/14/23 Expenditure         FIRE DEPT - P/T                           Reference    2626   24                     33,694.54-      561,335.91 LPS
```

```
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

3-01-25-0265-0000-01300  FIRE DEPARTMENT - PART TIME          Continued
06/28/23 Expenditure       FIRE DEPT - P/T                    Reference     2635   24                             32,915.34-       528,420.57  LPS
07/12/23 Expenditure       FIRE DEPT - P/T                    Reference     2634   24                             32,943.78-       495,476.79  LPS
07/24/23 Expenditure       move charges to grant              Reference     2641    2                             13,355.00        508,831.79  MK
07/26/23 Expenditure       FIRE DEPT - P/T                    Reference     2646   22                             31,976.89-       476,854.90  LPS
08/09/23 Expenditure       FIRE DEPT - P/T                    Reference     2660   24                             32,426.23-       444,428.67  LPS
08/23/23 Expenditure       FIRE DEPT - P/T                    Reference     2662   25                             33,228.15-       411,200.52  LPS
09/06/23 Expenditure       FIRE DEPT - P/T                    Reference     2670   25                             31,135.17-       380,065.35  LPS
09/20/23 Expenditure       FIRE DEPT - P/T                    Reference     2673   24                             33,319.16-       346,746.19  LPS
10/04/23 Expenditure       FIRE DEPT - P/T                    Reference     2683   24                             29,735.92-       317,010.27  LPS
10/18/23 Expenditure       FIRE DEPT - P/T                    Reference     2685   24                             30,853.00-       286,157.27  LPS
11/01/23 Expenditure       FIRE DEPT - P/T                    Reference     2697   25                             32,130.40-       254,026.87  LPS
11/15/23 Expenditure       FIRE DEPT - P/T                    Reference     2699   23                             33,700.12-       220,326.75  LPS
11/29/23 Expenditure       FIRE DEPT - P/T                    Reference     2709   23                             35,770.42-       184,556.33  LPS

   Control: 01000     Total           950,000.00       0.00           0.00     950,000.00     184,556.33   81
                                      765,443.67       0.00           0.00           0.00     184,556.33
                                      765,443.67                      0.00     765,443.67

3-01-25-0265-0000-02000  Fire Department OE
3-01-25-0265-0000-02800  FIRE OTHER PROF CONS SPEC SERVCE
                                       25,000.00       0.00           0.00      25,000.00      13,535.12   46
                                       10,971.26     493.62           0.00           0.00      14,028.74
                                       10,971.26                      0.00      11,464.88
  Begin Balance: 01/01/23                                                                                                       25,000.00
02/02/23 PO 23-00396  1 Paid Ck  7387  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 01/26/23     326.35-     24,673.65  LAMPB08
03/02/23 PO 23-00150  1 Paid Ck  7597  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 01/10/23     326.35-     24,347.30  LAMPB08
03/16/23 PO 23-00911  1 Paid Ck  7677  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 03/08/23     326.35-     24,020.95  LAMPB08
04/06/23 PO 23-00843  1 Paid Ck  7798  THOROFARE ALARM MONITORING    BSAFE010 B-SAFE, INC                En 03/02/23     101.52-     23,919.43  LAMPB08
04/20/23 PO 23-01332  1 Paid Ck  7939  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 04/12/23     326.35-     23,593.08  LAMPB08
05/18/23 PO 23-01521  1 Paid Ck  8204  BOATER SAFETY COURSE          GLOUC185 GLOUCESTER CHARTERS LLC    En 04/28/23     255.00-     23,338.08  LAMPB08
05/18/23 PO 23-01701  1 Paid Ck  8168  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 05/11/23     326.35-     23,011.73  LAMPB08
06/22/23 PO 23-01522  1 Paid Ck  8401  BOATER SAFETY COURSE          GLOUC185 GLOUCESTER CHARTERS LLC    En 04/28/23     170.00-     22,841.73  LAMPB08
06/22/23 PO 23-01847  1 Paid Ck  8352  BREATHING AIR COMPRESSOR MAINT COMPR010 COMPRESSED AIR SYSTEMS, INC. En 05/25/23  2,063.10-     20,778.63  LAMPB08
06/22/23 PO 23-01991  1 Paid Ck  8321  GREENFIELDS ALARM MONITORING  BSAFE010 B-SAFE, INC                En 06/01/23     326.35-     20,452.28  LAMPB08
06/22/23 PO 23-02168  1 Paid Ck  8321  THOROFARE ALARM MONITORING    BSAFE010 B-SAFE, INC                En 06/15/23     101.52-     20,350.76  LAMPB08
```

```
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

3-01-25-0265-0000-02800   FIRE OTHER PROF CONS SPEC SERVCE         Continued
07/20/23 PO 23-01735  1 Paid Ck  8713   ARIEL LADDER TESTING         ULLLC005 UL LLC                     En 05/15/23      4,272.00-       16,078.76  LAMPB08
07/20/23 PO 23-02315  1 Paid Ck  8701   FIREFIGHTER I / II CLASSES   SALEM015 SALEM COUNTY FIRE ACADEMY  En 07/03/23        395.00-       15,683.76  LAMPB08
07/20/23 PO 23-02410  1 Paid Ck  8603   GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                En 07/06/23        326.35-       15,357.41  LAMPB08
08/17/23 PO 23-02725  1 Paid Ck  8765   GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                En 08/03/23        326.35-       15,031.06  LAMPB08
09/21/23 PO 23-03102  1 Paid Ck  8972   GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                En 09/06/23        326.35-       14,704.71  LAMPB08
10/19/23 PO 23-03020  1 Paid Ck  9176   THOROFARE ALARM MONITORING   BSAFE010 B-SAFE, INC                En 08/31/23        101.52-       14,603.19  LAMPB08
10/19/23 PO 23-03298  1 Paid Ck  9176   GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                En 09/27/23        326.35-       14,276.84  LAMPB08
10/19/23 PO 23-03571  1 Open            AIR QUALITY TEST SAMPLED     COMPR010 COMPRESSED AIR SYSTEMS, INC.                  144.00-       14,132.84  LAMPB08
11/14/23 PO 23-03826  1 Paid Ck  9362   GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                En 11/08/23        248.10-       13,884.74  LAMPB08
12/06/23 PO 23-04094  1 Rcvd            THOROFARE ALARM MONITORING   BSAFE010 B-SAFE, INC                Rc 12/06/23        101.52-       13,783.22  LAMPB08
12/06/23 PO 23-04095  1 Rcvd            GREENFIELDS ALARM MONITORING BSAFE010 B-SAFE, INC                Rc 12/06/23        248.10-       13,535.12  LAMPB08

3-01-25-0265-0000-03200   FIRE TURN OUT GEAR
                                          50,000.00          0.00           0.00      50,000.00      34,384.00  31
                                          12,966.00      2,650.00           0.00           0.00      37,034.00
                                          12,966.00                         0.00      15,616.00
  Begin Balance: 01/01/23                                                                                                      50,000.00
06/22/23 PO 23-02002  1 Paid Ck  8455   QUICK ADJUST SUSPENDERS      MESIN005 MES, INC.                  En 06/05/23        212.00-       49,788.00  LAMPB08
07/20/23 PO 23-02171  1 Paid Ck  8674   RESCUE GLOVES                MESIN005 MES, INC.                  En 06/15/23      3,733.00-       46,055.00  LAMPB08
08/17/23 PO 23-02540  1 Paid Ck  8858   GLOVES AND BOOTS             MESIN005 MES, INC.                  En 07/19/23      7,913.00-       38,142.00  LAMPB08
08/17/23 PO 23-02540  2 Paid Ck  8858   GLOVES AND BOOTS             MESIN005 MES, INC.                  En 08/01/23        440.00-       37,702.00  LAMPB08
08/28/23 PO 23-02081  2 Void            GLOVES                       MESIN005 MES, INC.                  En 08/24/23        300.00 **     37,702.00  LAMPB08
09/21/23 PO 23-02081  1 Paid Ck  9058   HELMET SHIELDS               MESIN005 MES, INC.                  En 06/12/23        668.00-       37,034.00  LAMPB08
10/18/23 PO 23-03538  1 Open            NFPA TRADITIONAL HELMET/SHIELD CONTI010 CONTINENTAL FIRE & SAFETY INC.            2,514.00-       34,520.00  LAMPB08
10/18/23 PO 23-03538  2 Open            SHIPPING                     CONTI010 CONTINENTAL FIRE & SAFETY INC.                136.00-       34,384.00  LAMPB08

3-01-25-0265-0000-20010   FIRE GRANT REIMBURSEMENT
                                           8,850.00          0.00           0.00       8,850.00         350.00  96
                                           8,500.00          0.00           0.00           0.00         350.00
                                           8,500.00                         0.00       8,500.00
  Begin Balance: 01/01/23                                                                                                       8,850.00
01/19/23 PO 23-00109  1 Paid Ck  7268   2023 FY 2020 Safer Management FIREH005 FIREHOUSE GRANTS LLC      En 01/09/23      4,000.00-        4,850.00  LAMPB08
03/02/23 PO 23-00716  1 Paid Ck  7608   FY 2022 AFG Application      FIREH005 FIREHOUSE GRANTS LLC       En 02/20/23      4,500.00-          350.00  LAMPB08
```

```
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

3-01-25-0265-0000-20030    FIRE ALLOTMENTS
                                          50,000.00           0.00           0.00      50,000.00      18,750.00  62
                                          31,250.00           0.00           0.00           0.00      18,750.00
                                          31,250.00                          0.00      31,250.00
  Begin Balance: 01/01/23                                                                                                            50,000.00
02/16/23 PO 23-00622  1 Paid Ck  7574   LEASE PAYMENT MARCH 1 2023    VERGA005 VERGA FIRE CO., INC.          En 02/09/23        6,250.00-       43,750.00  LAMPB08
02/16/23 PO 23-00623  1 Paid Ck  7494   LEASE PAYMENT MARCH 1 2023    COLON030 COLONIAL MANOR FIRE ASSOCIATIO En 02/09/23       6,250.00-       37,500.00  LAMPB08
05/18/23 PO 23-01697  1 Paid Ck  8272   LEASE PAYMENT JUNE 1 2023     VERGA005 VERGA FIRE CO., INC.          En 05/11/23        6,250.00-       31,250.00  LAMPB08
11/14/23 PO 23-03813  1 Paid Ck  9529   LEASE PAYMENT SEPT 1 2023     VERGA005 VERGA FIRE CO., INC.          En 11/08/23        6,250.00-       25,000.00  LAMPB08
11/14/23 PO 23-03813  2 Paid Ck  9529   LEASE PAYMENT DECEMBER 1 2023 VERGA005 VERGA FIRE CO., INC.          En 11/08/23        6,250.00-       18,750.00  LAMPB08

3-01-25-0265-0000-20070    FIRE HOSE REPLACEMENT
                                           6,000.00           0.00           0.00       6,000.00       4,300.00  28
                                               0.00       1,700.00           0.00           0.00       6,000.00
                                               0.00                          0.00       1,700.00
  Begin Balance: 01/01/23                                                                                                             6,000.00
11/28/23 PO 23-03973  1 Open            HARRINGTON                    MESIN005 MES, INC.                                        1,700.00-        4,300.00  LAMPB08

3-01-25-0265-0000-20080    FIRE TRAINING
                                          10,000.00           0.00           0.00      10,000.00       1,059.04- 111
                                           4,349.04       6,710.00           0.00           0.00       5,650.96
                                           4,349.04                          0.00      11,059.04
  Begin Balance: 01/01/23                                                                                                            10,000.00
02/02/23 PO 23-00386  1 Paid Ck  7406   FIRE POLICE BASIC PROGRAM     EMERG035 EMERGENCY EDUCATION & DEV LLC  En 01/26/23         900.00-        9,100.00  LAMPB08
04/06/23 PO 23-01098  1 Paid Ck  7890   DRILL GROUND INSTRUCT COURSE  ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 03/27/23          80.00-        9,020.00  LAMPB08
06/22/23 PO 23-01845  1 Paid Ck  8514   HEALTH & SAFETY PROGRAM MAN.  ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 05/24/23          80.00-        8,940.00  LAMPB08
06/22/23 PO 23-02080  1 Paid Ck  8535   CPR TRAINING FOR FIRE DEPT    THELI015 THE LIFEGUARD COMPANY          En 06/12/23         600.00-        8,340.00  LAMPB08
07/20/23 PO 23-02301  1 Paid Ck  8607   CE.FIRE-BURN-0517P BURN       CAMDE025 CAMDEN COUNTY COLLEGE          En 06/29/23         350.00-        7,990.00  LAMPB08
07/20/23 PO 23-02301  2 Paid Ck  8607   CE.FIRE-BURN-0523A BURN       CAMDE025 CAMDEN COUNTY COLLEGE          En 06/29/23         350.00-        7,640.00  LAMPB08
07/20/23 PO 23-02301  3 Paid Ck  8607   CE.FIRE-BURN-0531P BURN       CAMDE025 CAMDEN COUNTY COLLEGE          En 06/29/23         350.00-        7,290.00  LAMPB08
07/20/23 PO 23-02445  1 Paid Ck  8699   FIREFIGHTER II EXAM REVIEW    ROWAN025 ROWAN COLLEGE OF GLOU COUNTY   En 07/10/23          35.00-        7,255.00  LAMPB08
09/12/23 PO 23-03174  1 Open            FIRE OFFICER I DEPT TRAINING  CAMDE020 CAMDEN CO. REGIONAL EMERG. TRA                   4,500.00-        2,755.00  LAMPB08
09/21/23 PO 23-02791  1 Paid Ck  8950   FIRE OFFICER BOOKS 4TH EDITION AMAZO005 AMAZON.COM SERVICES INC.      En 08/08/23       1,044.00-        1,711.00  LAMPB08
09/21/23 PO 23-02791  2 Paid Ck  8950   FIRE OFFICER BOOKS 4TH EDITION AMAZO005 AMAZON.COM SERVICES INC.      En 08/08/23         515.04-        1,195.96  LAMPB08
11/01/23 PO 23-03643  1 Rcvd            LIVE FIRE TRAINING            SALEM015 SALEM COUNTY FIRE ACADEMY      Rc 11/30/23         160.00-        1,035.96  BUD1
11/14/23 PO 23-03569  1 Paid Ck  9364   HAZARDOUS MATERIAL AWARENESS  BURLI015 BURLINGTON COUNTY BCIT         En 10/19/23          45.00-          990.96  LAMPB08
```

```
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

3-01-25-0265-0000-20080    FIRE TRAINING                Continued
11/29/23 PO 23-04013   2 Rcvd            STRUCTURAL BURN SESSIONS     SALEM015 SALEM COUNTY FIRE ACADEMY   Rc 12/04/23       1,650.00-          659.04- LAMPB08
12/04/23 PO 23-04013   1 Void            LIVE FIRE TRAINING           SALEM015 SALEM COUNTY FIRE ACADEMY   En 11/29/23         200.00 **        659.04- LAMPB08
12/04/23 PO 23-04047   1 Rcvd            OPEN LIVE SESSION 11/25/2023 SALEM015 SALEM COUNTY FIRE ACADEMY   Rc 12/04/23         280.00-          939.04- LAMPB08
12/06/23 PO 23-04103   1 Rcvd            NJ BASIC FIRE POLICE TRAINING PICKE010 PICKERING, GARY NORMAN     Rc 12/06/23          30.00-          969.04- LAMPB08
12/06/23 PO 23-04104   1 Rcvd            NJ BASIC FIRE POLICE TRAINING REMSI005 REMSING, JOHN              Rc 12/06/23          30.00-          999.04- LAMPB08
12/06/23 PO 23-04105   1 Void            NJ BASIC FIRE POLICE TRAINING REMSI005 REMSING, JOHN              En 12/06/23          30.00 **         999.04- LAMPB08
12/06/23 PO 23-04107   1 Rcvd            NJ BASIC FIRE POLICE TRAINING MARCH010 MARCHIONE, DOMENIC         Rc 12/06/23          30.00-        1,029.04- LAMPB08
12/06/23 PO 23-04108   1 Rcvd            NJ BASIC FIRE POLICE TRAINING RANDO005 RANDOLPH, CHRISTY          Rc 12/06/23          30.00-        1,059.04- LAMPB08

3-01-25-0265-0000-29900    FIRE OTHER
                                        100,000.00          0.00          0.00    100,000.00      8,913.84   91
                                         75,496.34     15,589.82          0.00          0.00     24,503.66
                                         75,496.34                        0.00     91,086.16
  Begin Balance: 01/01/23                                                                                                         100,000.00
01/09/23 PO 23-00057   1 Open            NEW KEYPTO READERS           MAGEE005 MAGEE SECURITY SOLUTIONS, INC.                2,650.00-        97,350.00  LAMPB08
01/19/23 PO 23-00069   1 Paid Ck  7366   FIREFIGHTER PHYSICAL         WORKN010 WORKNET, OBOM               En 01/07/23         160.00-        97,190.00  LAMPB08
01/19/23 PO 23-00074   1 Paid Ck  7353   COLONIAL MANOR FIRE ALARM    VECTO005 VECTOR SECURITY, INC.       En 01/07/23         224.25-        96,965.75  LAMPB08
01/19/23 PO 23-00076   1 Paid Ck  7245   CABLE/INTERNET THOROFARE FD  COMCA010 COMCAST CABLEVISION          En 01/07/23          10.37-        96,955.38  LAMPB08
01/19/23 PO 23-00249   1 Paid Ck  7247   CABLE/INTERNET THORFARE FD   COMCA010 COMCAST CABLEVISION          En 01/13/23         286.48-        96,668.90  LAMPB08
02/16/23 PO 23-00325   1 Paid Ck  7492   GEAR REPAIR AND CLEANING     CLEAN005 CHOICE CLEAN GEAR            En 01/23/23         178.54-        96,490.36  LAMPB08
02/16/23 PO 23-00433   1 Paid Ck  7512   FIRE REPORTING SOFTWARE      ESO00005 ESO SOLUTIONS,INC.           En 01/30/23       2,128.00-        94,362.36  LAMPB08
02/23/23 PO 23-00750   1 Void            2022 AFG REGIONAL GRANT      VICKE010 VICKERS CONSULTING SERV INC. En 02/23/23         500.00 **      94,362.36  LAMPB08
02/23/23 PO 23-00782   2 Paid Ck  7588   LOAN PAYOFF GREENFIELDS FIRE TDBAN020 TD BANK                      En 02/23/23         543.09-        93,819.27  LAMPB08
03/16/23 PO 23-00432   1 Paid Ck  7665   2023 EMERGENCY SUBSCRIPTION  ACTIV010 ACTIVE 911, INC              En 01/30/23         742.50-        93,076.77  LAMPB08
03/16/23 PO 23-00858   1 Paid Ck  7687   CABLE/INTERNET THORFARE FD   COMCA010 COMCAST CABLEVISION          En 03/03/23         286.48-        92,790.29  LAMPB08
03/30/23 PO 23-01167   1 Open            BULLET PRF VESTS/ RESCUE TASKS MESIN005 MES, INC.                                   5,370.00-        87,420.29  LAMPB08
04/06/23 PO 23-00057   2 Paid Ck  7850   NEW KEYPTO READERS           MAGEE005 MAGEE SECURITY SOLUTIONS, INC. En 01/09/23     2,650.00-        84,770.29  LAMPB08
04/06/23 PO 23-00641   1 Paid Ck  7815   HEP B SHOTS                  CONCE010 CONCENTRA MEDICAL CNETERS    En 02/10/23         416.00-        84,354.29  LAMPB08
04/06/23 PO 23-00641   2 Paid Ck  7815   MEDICAL ASSISTANT 2HRS       CONCE010 CONCENTRA MEDICAL CNETERS    En 02/10/23         100.00-        84,254.29  LAMPB08
04/06/23 PO 23-00854   2 Paid Ck  7823   COMPUTERS FOR THOROFARE FD   DELLI010 DELL MARKETING INC.          En 03/06/23       5,025.21-        79,229.08  LAMPB08
04/06/23 PO 23-01000   1 Paid Ck  7809   CABLE/INTERNET THOROFARE FD  COMCA010 COMCAST CABLEVISION          En 03/15/23         286.48-        78,942.60  LAMPB08
04/06/23 PO 23-01114   1 Paid Ck  7830   FY 2022 SAFER Grant          FIREH005 FIREHOUSE GRANTS LLC         En 03/28/23       9,500.00-        69,442.60  LAMPB08
04/06/23 PO 23-01131   1 Paid Ck  7813   CABLE/INTERNET THOROFARE FD  COMCA010 COMCAST CABLEVISION          En 03/28/23          10.37-        69,432.23  LAMPB08
04/06/23 PO 23-01132   1 Paid Ck  7814   GREENFIELD FD 31 BUDD BLVD   COMCA010 COMCAST CABLEVISION          En 03/28/23         312.78-        69,119.45  LAMPB08
04/06/23 PO 23-01179   1 Paid Ck  7858   SCBA SERVICE CALL            MESIN005 MES, INC.                    En 03/30/23         236.40-        68,883.05  LAMPB08
```

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	Description	Vendor/Reference		Trans Amount	Trans Balance	User
3-01-25-0265-0000-29900	FIRE OTHER	Continued					
04/20/23	PO 23-01036 1 Paid Ck 7952	FILTERS	COMPR005 COMPRESSED AIR EQUIPMENT, INC	En 03/21/23	2,063.10-	66,819.95	LAMPB08
04/20/23	PO 23-01315 3 Paid Ck 7953	EMPLOYEE PHYSICAL	CONCE010 CONCENTRA MEDICAL CNETERS	En 04/12/23	303.00-	66,516.95	LAMPB08
04/20/23	PO 23-01331 1 Paid Ck 7986	RESCUE TOOL SERVICE CALL	MESIN005 MES, INC.	En 04/12/23	559.00-	65,957.95	LAMPB08
04/20/23	PO 23-01374 1 Paid Ck 7950	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 04/14/23	286.30-	65,671.65	LAMPB08
05/03/23	PO 23-00743 1 Paid Ck 8071	WHELEN #1 AMP REPLACEMENT	GENER010 GENERAL SALES ADM T/A MAJOR PO	En 02/22/23	456.00-	65,215.65	LAMPB08
05/03/23	PO 23-00743 2 Paid Ck 8071	MOUNTING BRACKETS	GENER010 GENERAL SALES ADM T/A MAJOR PO	En 02/22/23	62.40-	65,153.25	LAMPB08
05/03/23	PO 23-00970 1 Paid Ck 8056	FIREWALLS FOR FIRE DEPARTMENT	COREP005 COREPOINT NETWORKS	En 03/13/23	5,320.00-	59,833.25	LAMPB08
05/03/23	PO 23-01080 2 Paid Ck 8031	BOAT FENDER BUMPERS - 4PK	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	199.98-	59,633.27	LAMPB08
05/03/23	PO 23-01080 3 Paid Ck 8031	48 GAL LOCKABLE STORAGE BIN	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	159.15-	59,474.12	LAMPB08
05/03/23	PO 23-01080 6 Paid Ck 8031	SAFETY FLARES 12 GA 4PK	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	76.00-	59,398.12	LAMPB08
05/03/23	PO 23-01080 8 Paid Ck 8031	ORION 865 HAND HELD FLARE 1PK	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	89.94-	59,308.18	LAMPB08
05/03/23	PO 23-01080 9 Paid Ck 8031	RATCHET STRAPS 5000LB 2PK	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	58.98-	59,249.20	LAMPB08
05/03/23	PO 23-01080 10 Paid Ck 8031	RESCUE THROW LINE BAG	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	61.80-	59,187.40	LAMPB08
05/03/23	PO 23-01080 12 Paid Ck 8031	BOATERS BOX	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	20.92-	59,166.48	LAMPB08
05/03/23	PO 23-01080 13 Paid Ck 8031	228PC BOAT EMERGENCY KIT	AMAZO005 AMAZON.COM SERVICES INC.	En 03/27/23	56.98-	59,109.50	LAMPB08
05/03/23	PO 23-01397 1 Paid Ck 8031	60x36 WHITE BOARD THOROFARE	AMAZO005 AMAZON.COM SERVICES INC.	En 04/18/23	139.98-	58,969.52	LAMPB08
05/03/23	PO 23-01439 1 Paid Ck 8051	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 04/21/23	206.21-	58,763.31	LAMPB08
05/03/23	PO 23-01459 3 Paid Ck 8055	EMPLOYEE PHYSICAL	CONCE010 CONCENTRA MEDICAL CNETERS	En 04/24/23	399.00-	58,364.31	LAMPB08
05/03/23	PO 23-01518 1 Paid Ck 8054	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 04/28/23	10.91-	58,353.40	LAMPB08
05/18/23	PO 23-01173 1 Paid Ck 8270	COLONIAL MANOR FIRE ALARM	VECTO005 VECTOR SECURITY, INC.	En 03/30/23	224.25-	58,129.15	LAMPB08
05/18/23	PO 23-01432 1 Paid Ck 8221	FOBS FOR FIREHOUSE	MAGEE005 MAGEE SECURITY SOLUTIONS, INC.	En 04/20/23	450.00-	57,679.15	LAMPB08
05/18/23	PO 23-01559 2 Paid Ck 8155	RECHARGE SPOTLIGHT FLASHLIGHT	AMAZO005 AMAZON.COM SERVICES INC.	En 05/02/23	77.18-	57,601.97	LAMPB08
05/18/23	PO 23-01559 3 Paid Ck 8155	WIRELESS HDMI DONGLE ADAPTER	AMAZO005 AMAZON.COM SERVICES INC.	En 05/02/23	52.99-	57,548.98	LAMPB08
05/18/23	PO 23-01559 4 Paid Ck 8155	BINOCULARS	AMAZO005 AMAZON.COM SERVICES INC.	En 05/02/23	79.96-	57,469.02	LAMPB08
05/18/23	PO 23-01679 2 Paid Ck 8273	ROKU TV	WALMA005 WALMART BUSINESS	En 05/10/23	448.00-	57,021.02	LAMPB08
05/18/23	PO 23-01679 3 Paid Ck 8273	TV MOUNT	WALMA005 WALMART BUSINESS	En 05/10/23	47.58-	56,973.44	LAMPB08
05/18/23	PO 23-01722 1 Paid Ck 8183	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 05/12/23	286.26-	56,687.18	LAMPB08
05/18/23	PO 23-01743 1 Paid Ck 8185	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 05/15/23	206.21-	56,480.97	LAMPB08
06/06/23	PO 23-01036 1 Void Ck 7952	FILTERS	COMPR005 COMPRESSED AIR EQUIPMENT, INC		2,063.10 **	56,480.97	LAMPB08
06/06/23	PO 23-01036 1 Void	FILTERS	COMPR005 COMPRESSED AIR EQUIPMENT, INC	En 03/21/23	2,063.10	58,544.07	LAMPB08
06/20/23	PO 23-02158 1 Void	2023 PMP CONTRACT	CLEAN010 CLEAN AIR COMPANY, INC.	En 06/15/23	2,529.00 **	58,544.07	LAMPB08
06/22/23	PO 23-01788 1 Paid Ck 8412	CLEANER/MATS FOR THOROFARE FD	HOMED005 HOME DEPOT U.S.A. INC.	En 05/18/23	263.84-	58,280.23	LAMPB08
06/22/23	PO 23-01824 3 Paid Ck 8544	ENTRY MAT 2 2/3 X 3 1/4	ULINE005 ULINE SUPPLY SPECIALISTS	En 05/23/23	67.00-	58,213.23	LAMPB08
06/22/23	PO 23-01824 4 Paid Ck 8544	ENTRY MAT 3 X 5	ULINE005 ULINE SUPPLY SPECIALISTS	En 05/23/23	266.00-	57,947.23	LAMPB08
06/22/23	PO 23-01859 1 Paid Ck 8344	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 05/26/23	206.21-	57,741.02	LAMPB08

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	Description	Vendor/Reference		Trans Amount	Trans Balance	User
3-01-25-0265-0000-29900	FIRE OTHER		Continued				
06/22/23	PO 23-01873 1 Paid Ck 8346	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 05/31/23	9.26-	57,731.76	LAMPB08
06/22/23	PO 23-02070 2 Paid Ck 8295	BOAT WINCH HEAVY DUTY 3500LBS	AMAZO005 AMAZON.COM SERVICES INC.	En 06/12/23	77.77-	57,653.99	LAMPB08
06/22/23	PO 23-02106 4 Paid Ck 8295	CAR WASH BRUSHES	AMAZO005 AMAZON.COM SERVICES INC.	En 06/13/23	95.96-	57,558.03	LAMPB08
06/22/23	PO 23-02125 1 Paid Ck 8348	CABLE/INTERNET THORFARE FD	COMCA010 COMCAST CABLEVISION	En 06/13/23	286.26-	57,271.77	LAMPB08
07/10/23	PO 23-02306 1 Paid Ck 8580	COLONIAL MANOR FIRE ALARM	VECTO005 VECTOR SECURITY, INC.	En 06/29/23	224.25-	57,047.52	LPS
07/20/23	PO 23-00391 6 Paid Ck 8688	LABOR LAW POSTER	POSTE005 POSTER COMPLIANCE CENTER	En 01/26/23	135.90-	56,911.62	LAMPB08
07/20/23	PO 23-02132 4 Paid Ck 8586	C BATTERIES	AMAZO005 AMAZON.COM SERVICES INC.	En 06/14/23	58.80-	56,852.82	LAMPB08
07/20/23	PO 23-02198 1 Paid Ck 8620	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 06/21/23	206.21-	56,646.61	LAMPB08
07/20/23	PO 23-02214 1 Paid Ck 8650	FIRE EXTINGUISHER TESTING	GENER025 GENERAL FIRE SALES & SERVICE	En 06/21/23	151.05-	56,495.56	LAMPB08
07/20/23	PO 23-02220 1 Paid Ck 8586	AA BATTERIES	AMAZO005 AMAZON.COM SERVICES INC.	En 06/21/23	77.90-	56,417.66	LAMPB08
07/20/23	PO 23-02332 5 Paid Ck 8586	FISHING NETS - DUCKS IN DRAINS	AMAZO005 AMAZON.COM SERVICES INC.	En 07/05/23	41.97-	56,375.69	LAMPB08
07/20/23	PO 23-02464 1 Paid Ck 8625	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 07/12/23	286.34-	56,089.35	LAMPB08
07/25/23	PO 23-02374 1 Paid Ck 8735	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 07/05/23	10.36-	56,078.99	LAMPB08
08/17/23	PO 23-02460 1 Paid Ck 8747	IPAD 9TH GEN W CELLULAR	AMAZO005 AMAZON.COM SERVICES INC.	En 07/12/23	1,519.96-	54,559.03	LAMPB08
08/17/23	PO 23-02514 1 Paid Ck 8791	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 07/17/23	216.21-	54,342.82	LAMPB08
08/17/23	PO 23-02527 1 Paid Ck 8747	IPAD CASES FD	AMAZO005 AMAZON.COM SERVICES INC.	En 07/18/23	219.32-	54,123.50	LAMPB08
08/17/23	PO 23-02572 1 Paid Ck 8771	MANUAL AWNING GREEN 20'	CAMPI010 CAMPING WORLD	En 07/20/23	2,129.27-	51,994.23	LAMPB08
08/17/23	PO 23-02663 1 Paid Ck 8781	GEAR REPAIR AND CLEANING	CLEAN005 CHOICE CLEAN GEAR	En 08/01/23	213.06-	51,781.17	LAMPB08
08/17/23	PO 23-02665 1 Paid Ck 8792	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 08/01/23	10.36-	51,770.81	LAMPB08
08/17/23	PO 23-02736 1 Paid Ck 8820	PREP OF FY2023 PSGP	FIREH005 FIREHOUSE GRANTS LLC	En 08/03/23	6,500.00-	45,270.81	LAMPB08
08/17/23	PO 23-02736 2 Paid Ck 8820	PREP OF FY2022 AFG AWAR	FIREH005 FIREHOUSE GRANTS LLC	En 08/03/23	2,500.00-	42,770.81	LAMPB08
08/17/23	PO 23-02842 1 Paid Ck 8796	CABLE/INTERNET COLONIAL MANOR	COMCA010 COMCAST CABLEVISION	En 08/10/23	346.93-	42,423.88	LAMPB08
09/21/23	PO 23-02800 3 Paid Ck 8950	STREAMLIGHT NIMH BATTERY	AMAZO005 AMAZON.COM SERVICES INC.	En 08/08/23	269.40-	42,154.48	LAMPB08
09/21/23	PO 23-02924 1 Paid Ck 8989	CABLE/INTERNET THORFARE FD	COMCA010 COMCAST CABLEVISION	En 08/21/23	288.69-	41,865.79	LAMPB08
09/21/23	PO 23-02942 1 Paid Ck 9112	ALADTEC SUBSCRIPTION 36 MONTHS	TIMEC005 TIMECLOCK PLUS, LLC	En 08/23/23	4,800.00-	37,065.79	LAMPB08
09/21/23	PO 23-02972 1 Paid Ck 8948	COMPANY SHORT SLEEVE SHIRT	ALLGE005 ALL GEARED UP, LLC	En 08/28/23	65.00-	37,000.79	LAMPB08
09/21/23	PO 23-02972 2 Paid Ck 8948	COMPANY LONG SLEEVE SHIRT	ALLGE005 ALL GEARED UP, LLC	En 08/28/23	75.00-	36,925.79	LAMPB08
09/21/23	PO 23-02972 3 Paid Ck 8948	COMPANY PANTS	ALLGE005 ALL GEARED UP, LLC	En 08/28/23	85.00-	36,840.79	LAMPB08
09/21/23	PO 23-03015 1 Paid Ck 8948	FIREFIGHTER UNIFORMS J AUSTIN	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	245.00-	36,595.79	LAMPB08
09/21/23	PO 23-03015 2 Paid Ck 8948	FIREFIGHTER UNIFORM B ROBINSON	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	110.00-	36,485.79	LAMPB08
09/21/23	PO 23-03015 3 Paid Ck 8948	FIREFIGHTER UNIFORM J GAIMARI	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	245.00-	36,240.79	LAMPB08
09/21/23	PO 23-03015 4 Paid Ck 8948	FIREFIGHTER UNIFORM B O'NEILL	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	275.00-	35,965.79	LAMPB08
09/21/23	PO 23-03015 5 Paid Ck 8948	FIREFIGHTER UNIFORM A THOMAS	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	300.00-	35,665.79	LAMPB08
09/21/23	PO 23-03015 6 Paid Ck 8948	FIREFIGHTER UNIFORM R PARKER	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	590.00-	35,075.79	LAMPB08
09/21/23	PO 23-03015 7 Paid Ck 8948	FIREFIGHTER UNIFORM M PAUL JR	ALLGE005 ALL GEARED UP, LLC	En 08/31/23	15.00-	35,060.79	LAMPB08

Account No Date	Transaction Data/Comment	Description Adopted Expended YTD Expended Curr Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Modified Canceled Pd/Chrgd YTD Vendor/Reference	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
3-01-25-0265-0000-29900	FIRE OTHER	Continued					
09/21/23	PO 23-03029 2 Paid Ck 8994	HEP B SHOTS	CONCE010 CONCENTRA MEDICAL CNETERS	En 08/31/23	174.00-	34,886.79	LAMPB08
09/21/23	PO 23-03037 2 Paid Ck 8994	FIRE DEPARTMENT PHYSICALS	CONCE010 CONCENTRA MEDICAL CNETERS	En 08/31/23	648.00-	34,238.79	LAMPB08
09/21/23	PO 23-03088 1 Paid Ck 8948	FIREFIGHTER UNIFORMS	ALLGE005 ALL GEARED UP, LLC	En 09/06/23	150.00-	34,088.79	LAMPB08
09/21/23	PO 23-03175 1 Paid Ck 8991	CABLE/INTERNET THOROFARE	COMCA010 COMCAST CABLEVISION	En 09/12/23	318.23-	33,770.56	LAMPB08
09/21/23	PO 23-03177 1 Paid Ck 9001	4 LOAD RANGE H TIRES FIRE	CUSTO005 CUSTOM BANDAG, INC	En 09/12/23	685.92-	33,084.64	LAMPB08
09/21/23	PO 23-03213 1 Paid Ck 9036	Thorofare flow test	JERSE020 JERSEY FIRE PROTECTION	En 09/18/23	1,200.00-	31,884.64	LAMPB08
10/18/23	PO 23-03542 1 Open	REFLECTIVE GRAPHICS	CAREF005 CAR EFFEX		695.00-	31,189.64	LAMPB08
10/18/23	PO 23-03550 1 Rcvd	NAME TAGS / UNIFORMS	ALLGE005 ALL GEARED UP, LLC	Rc 11/30/23	100.00-	31,089.64	BUD1
10/18/23	PO 23-03550 2 Rcvd	NAME TAGS / UNIFORMS	ALLGE005 ALL GEARED UP, LLC	Rc 11/30/23	315.00-	30,774.64	BUD1
10/18/23	PO 23-03550 3 Rcvd	NAME TAGS / UNIFORMS	ALLGE005 ALL GEARED UP, LLC	Rc 11/30/23	250.00-	30,524.64	BUD1
10/19/23	PO 23-02886 1 Paid Ck 9223	POLO SHIRTS FIRE DEPARTMENT	GEOCU005 GEO CUSTOM DESIGNS LLC	En 08/16/23	2,720.00-	27,804.64	LAMPB08
10/19/23	PO 23-03090 1 Paid Ck 9188	CABLE/INTERNET COLONIAL MANOR	COMCA010 COMCAST CABLEVISION	En 09/06/23	351.50-	27,453.14	LAMPB08
10/19/23	PO 23-03097 1 Paid Ck 9189	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 09/06/23	216.21-	27,236.93	LAMPB08
10/19/23	PO 23-03098 1 Paid Ck 9190	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 09/06/23	10.36-	27,226.57	LAMPB08
10/19/23	PO 23-03232 1 Paid Ck 9193	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 09/18/23	206.21-	27,020.36	LAMPB08
10/19/23	PO 23-03302 1 Paid Ck 9302	COLONIAL MANOR FIRE ALARM	VECTO005 VECTOR SECURITY, INC.	En 09/27/23	224.25-	26,796.11	LAMPB08
10/19/23	PO 23-03337 1 Paid Ck 9158	FIRE PREVENTION ITEMS	ALERT005 ALERT-ALL CORP	En 09/28/23	260.00-	26,536.11	LAMPB08
10/19/23	PO 23-03358 1 Paid Ck 9197	CABLE/INTERNET COLONIAL MANOR	COMCA010 COMCAST CABLEVISION	En 10/03/23	367.30-	26,168.81	LAMPB08
10/19/23	PO 23-03433 1 Paid Ck 9237	FIRE PREVENTION WEEK KICK OFF	JDOGS005 J-DOGS CATERING & AMUSEMENTS	En 10/09/23	1,285.00-	24,883.81	LAMPB08
10/19/23	PO 23-03435 1 Paid Ck 9198	CABLE/INTERNET THOROFARE FD	COMCA010 COMCAST CABLEVISION	En 10/09/23	10.36-	24,873.45	LAMPB08
10/19/23	PO 23-03439 1 Paid Ck 9287	VEHICLES MODULE RENEWAL	STATI010 STATION AUTOMATION INC.PS TRAX	En 10/09/23	2,025.00-	22,848.45	LAMPB08
10/19/23	PO 23-03441 1 Paid Ck 9157	ANNUAL SUBSCRIPTION	ALADT005 ALADTEC INC.	En 10/09/23	4,800.00-	18,048.45	LAMPB08
10/19/23	PO 23-03448 1 Paid Ck 9292	TIME CLOCK FIRE DEPARTMENT	TIMEC005 TIMECLOCK PLUS, LLC	En 10/09/23	1,514.68-	16,533.77	LAMPB08
10/26/23	PO 23-03448 1 Void Ck 9292	TIME CLOCK FIRE DEPARTMENT	TIMEC005 TIMECLOCK PLUS, LLC		1,514.68 **	16,533.77	LAMPB08
10/26/23	PO 23-03448 1 Open	TIME CLOCK FIRE DEPARTMENT	TIMEC005 TIMECLOCK PLUS, LLC	En 10/09/23	1,514.68-*	16,533.77	LAMPB08
11/02/23	PO 23-03553 1 Paid Ck 9323	CABLE/INTERNET THOROFARE	COMCA010 COMCAST CABLEVISION	En 10/19/23	319.15-	16,214.62	LAMPB08
11/02/23	PO 23-03595 1 Paid Ck 9327	GREENFIELD FD 31 BUDD BLVD	COMCA010 COMCAST CABLEVISION	En 10/25/23	216.21-	15,998.41	LAMPB08
11/02/23	PO 23-03754 1 Open	FIREFIGHTER PHYSICAL	CONCE010 CONCENTRA MEDICAL CNETERS		399.00-	15,599.41	BUD1
11/14/23	PO 23-03281 1 Paid Ck 9368	FIRE TRUCK DECALS	CAREF005 CAR EFFEX	En 09/25/23	2,145.00-	13,454.41	LAMPB08
11/14/23	PO 23-03340 1 Paid Ck 9421	FIRE PREVENTION TROPHIES	GLOUC010 GLOUCESTER COUNTY AWARDS & TRO	En 09/28/23	572.00-	12,882.41	LAMPB08
11/14/23	PO 23-03369 1 Paid Ck 9342	MANILA FOLDERS LETTER SIZE	AMAZO005 AMAZON.COM SERVICES INC.	En 10/04/23	15.93-	12,866.48	LAMPB08
11/14/23	PO 23-03369 2 Paid Ck 9342	SHEET PROTECTORS LETTER SIZE	AMAZO005 AMAZON.COM SERVICES INC.	En 10/04/23	10.68-	12,855.80	LAMPB08
11/14/23	PO 23-03447 1 Paid Ck 9420	SWEAT SHIRTS FIRE DEPARTMENT	GEOCU005 GEO CUSTOM DESIGNS LLC	En 10/09/23	2,627.00-	10,228.80	LAMPB08
11/14/23	PO 23-03547 2 Paid Ck 9389	EMPLOYEE PHYSICAL	CONCE010 CONCENTRA MEDICAL CNETERS	En 10/18/23	593.00-	9,635.80	LAMPB08
11/14/23	PO 23-03614 1 Paid Ck 9389	FIREFIGHTER PHYSICAL	CONCE010 CONCENTRA MEDICAL CNETERS	En 10/30/23	296.00-	9,339.80	LAMPB08

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
3-01-25-0265-0000-29900	FIRE OTHER	Continued										
11/14/23	PO 23-03777 1 Paid Ck 9385	CABLE/INTERNET COLONIAL MANOR				COMCA010 COMCAST CABLEVISION		En 11/06/23		377.74-	8,962.06	LAMPB08
11/14/23	PO 23-03778 1 Paid Ck 9386	CABLE/INTERNET THORFARE FD				COMCA010 COMCAST CABLEVISION		En 11/06/23		10.36-	8,951.70	LAMPB08
11/15/23	PO 23-03909 1 Paid Ck 9554	CABLE/INTERNET THORFARE FD				COMCA010 COMCAST CABLEVISION		En 11/14/23		319.15-	8,632.55	LAMPB08
11/28/23	PO 23-03441 1 Void Ck 9157	ANNUAL SUBSCRIPTION				ALADT005 ALADTEC INC.				4,800.00 **	8,632.55	LAMPB08
11/28/23	PO 23-03441 1 Void	ANNUAL SUBSCRIPTION				ALADT005 ALADTEC INC.		En 10/09/23		4,800.00	13,432.55	LAMPB08
11/29/23	PO 23-04007 1 Open	GLOVES AND FIRE HOOD				MESIN005 MES, INC.				1,706.00-	11,726.55	LAMPB08
11/30/23	PO 23-03977 1 Paid Ck 9571	GREENFIELD FD 31 BUDD BLVD				COMCA010 COMCAST CABLEVISION		En 11/28/23		212.21-	11,514.34	LAMPB08
11/30/23	PO 23-04009 1 Paid Ck 9568	CABLE/INTERNET THOROFARE FD				COMCA010 COMCAST CABLEVISION		En 11/29/23		10.36-	11,503.98	LAMPB08
11/30/23	PO 23-04021 1 Rcvd	PAGER BATTERIES				AMAZO005 AMAZON.COM SERVICES INC.		Rc 11/30/23		131.88-	11,372.10	BUD1
11/30/23	PO 23-04033 6 Rcvd	9V BATTERIES				AMAZO005 AMAZON.COM SERVICES INC.		Rc 12/07/23		75.56-	11,296.54	BUD1
11/30/23	PO 23-04033 7 Rcvd	AA BATTERIES				AMAZO005 AMAZON.COM SERVICES INC.		Rc 12/07/23		58.76-	11,237.78	BUD1
12/04/23	PO 23-04037 1 Rcvd	FIRE DEPARTMENT				WALMA005 WALMART BUSINESS		Rc 12/04/23		321.80-	10,915.98	BUD1
12/04/23	PO 23-04037 2 Rcvd	FIRE DEPARTMENT				WALMA005 WALMART BUSINESS		Rc 12/04/23		123.22-	10,792.76	BUD1
12/04/23	PO 23-04040 1 Rcvd	MAIL BOX WITH LOCK				AMAZO005 AMAZON.COM SERVICES INC.		Rc 12/06/23		55.88-	10,736.88	BUD1
12/04/23	PO 23-04040 2 Rcvd	4K HDMI CABLE				AMAZO005 AMAZON.COM SERVICES INC.		Rc 12/06/23		52.19-	10,684.69	BUD1
12/04/23	PO 23-04040 3 Rcvd	LOGITECH RECEIVER CABLE				AMAZO005 AMAZON.COM SERVICES INC.		Rc 12/06/23		23.98-	10,660.71	BUD1
12/05/23	PO 23-04053 1 Open	SAFETY BRACKET				GENER010 GENERAL SALES ADM T/A MAJOR PO				930.05-	9,730.66	LAMPB08
12/06/23	PO 23-04040 5 Void	4X6 BULLETIN BOARDS				AMAZO005 AMAZON.COM SERVICES INC.		En 12/04/23		392.68 **	9,730.66	BUD1
12/06/23	PO 23-04121 1 Rcvd	RYOBI 2000PSI EPW				HOMED005 HOME DEPOT U.S.A. INC.		Rc 12/06/23		398.00-	9,332.66	BUD1
12/06/23	PO 23-04121 6 Rcvd	FIRE DEPT SUPPLIES				HOMED005 HOME DEPOT U.S.A. INC.		Rc 12/06/23		371.82-	8,960.84	BUD1
12/07/23	PO 23-04138 5 Open	PLASTIC PAIL PUMP				ULINE005 ULINE SUPPLY SPECIALISTS				47.00-	8,913.84	BUD1
Control: 02000	Total		249,850.00	0.00	0.00		249,850.00	79,173.92	68			
			143,532.64	27,143.44	0.00		0.00	106,317.36				
			143,532.64		0.00		170,676.08					

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
Fund: 01	CURRENT FUND Budgeted Total									
		1,199,850.00	0.00	0.00	1,199,850.00	263,730.25	78			
		908,976.31	27,143.44	0.00	0.00	290,873.69				
		908,976.31		0.00	936,119.75					
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									
		1,199,850.00	0.00	0.00	1,199,850.00	263,730.25	78			
		908,976.31	27,143.44	0.00	0.00	290,873.69				
		908,976.31		0.00	936,119.75					
Final Budgeted		1,199,850.00	0.00	0.00	1,199,850.00	263,730.25	78			
		908,976.31	27,143.44	0.00	0.00	290,873.69				
		908,976.31		0.00	936,119.75					
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		1,199,850.00	0.00	0.00	1,199,850.00	263,730.25	78			
		908,976.31	27,143.44	0.00	0.00	290,873.69				
		908,976.31		0.00	936,119.75					