South Essex Fire Department

COMMITTEE MEETING
MEETING AGENDA

Thursday, April 6, 2022 – 4:00 PM

Join Zoom Meeting
https://us06web.zoom.us/j/81783183090?pwd=dEVYcFd4NXJyY3pidVBIa0QzN1U0Zz09

Meeting ID: 817 8318 3090
Passcode: 040623

ORDER OF BUSINESS

1. Call Meeting to Order

2. Roll Call

Committee Member Collum
Committee Member De Luca
Committee Member Lembrich
Alternate Committee Member Brown
Alternate Committee Member Dafis
Mr. Loehner, Chief Executive Officer

3. Meeting Notice Statement

In accordance with the Open Public Meeting Act of the State of New Jersey, adequate notice of this meeting has been provided to the official newspapers of the Village and Township, posted on the Village's website and filed in the Office of the Village Clerk. Official action may be taken.

4. Announcements

A. Regular Meetings of the South Essex Fire Department Management Committee have been noticed on the 1st and 3rd Thursdays at 4:00 p.m., at the Township of Maplewood Town Hall, 574 Valley St. Maplewood Township, NJ 07040, to consider essential and regular business items.

The last order of business to be conducted by the South Essex Fire Department's Management Committee at all regular meetings will be the consideration of a resolution permitting the South Essex

Fire Department's Management Committee to convene into closed Executive Session for the purposes of discussing those matters exempted from public session as permitted by the Open Public Meetings Act, N.J.S.A. 10:4-12 et. seq.

5. Public Comment

Open to the Public for agenda items only. Each speaker shall have one turn and not to exceed 3 minutes. There will be another Public Comment at the conclusion of the meeting. Please identify yourself with your name and address and please remain courteous.

6. Resolutions on Consent Agenda

2023-12 RESOLUTION SELECTING AND RECOMMENDING EACH MEMBER MUNICIPALITY TO APPOINT SEFD OFFICER TO SERVE AS A DEPUTY OEM MEMBER OR REPRESENTATIVE FOR THE MUNICIPALITY

7. Approval of Bills

Chief Executive Officer, Adam D. Loehner audited and presents the Bills List dated April 3, 2023 The Management Committee has been provided with a copy of the Bills List prior to the meeting for examination.

2023-13 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH April 3, 2023 IN THE TOTAL AMOUNT OF $33,672.59

8. Committee Member Updates

9. Chief Executive Officer

10. Chiefs Updates

11. Old Business

FMBA Contract Negotiations

12. New Business

13. Public Comment

Each speaker shall have one turn and not to exceed 3 minutes. Please identify yourself with your name and address and please remain courteous.

14. Resolution to go into Executive Session

2023-14 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE April 6, 2023, REGULAR MEETING OF THE SOUTH ESSEX FIRE DEPARTMENT COMMITTEE MEETING.

Matter/ (OPMA Exception)
Executive Session

- Personnel Matters (Attorney/Client Privilege Matter)
- Local 240 / 25 Contract Negotiations
- Member Organization Contract Agreement – Allocation of Cost

15. Reconvene into Open Session – Roll Call

Committee Member Collum
Committee Member De Luca
Committee Member Lembrich
Alternate Committee Member Brown
Alternate Committee Member Dafis
Mr. Loehner, Chief Executive Officer

16. Adjournment

Resolution #2023-12
April 6, 2023

SOUTH ESSEX FIRE DEPARTMENT

RESOLUTION SELECTING AND RECOMMENDING EACH MEMBER MUNICIPALITY TO APPOINT SEFD OFFICER TO SERVE AS A DEPUTY OEM MEMBER OR REPRESENTATIVE FOR THE MUNICIPALITY

WHEREAS, the South Essex Fire Department (the "SEFD") services multiple municipalities during an emergency; and

WHEREAS, SEFD must have a presence and representation in the emergency operation of each member municipality; and

WHEREAS, SEFD recommends the following individuals for representation until further notice:
Chief Joseph Alvarez - Township of South Orange Village
Deputy Chief Michael DeMartini - Township of Maplewood

NOW THEREFORE, BE IT RESOLVED, SEFD is recommending each municipality take any necessary arrangements to incorporate these individuals into their emergency operational plans.

Committee Members	Motion	Second	Ayes	Nays	Abstain	Absent
Collum						
De Luca						
Lembrich						
Alternate Members						
Brown						
Dafis						

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: Y   Open: N Void: N Paid: N
Format: Detail without Line Item Notes   Held: Y Aprv: N Rcvd: Y
Range: 2-First to 3-Last   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   CAFR Page Break: No   Subtotal Department: No   Subtotal CAFR: No

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-2652-1600			IT MAINT, REPAIRS AND SOFTWARE								
22-00003	1	CONTI010	CONTINENTAL RESOURCES, INC.	QUOTE#WQ119068761-2;4 MONITORS	575.58	R	08/12/22	03/31/23			
			Fund Total:		575.58						
			Year Total:		575.58						
3-01-25-2652-0150			SPECIAL FIRE EQUIPMENT								
23-00019	1	STATE005	STATE LINE FIRE & SAFETY INC.	HAND PAINTED HELMET FRONT	1,575.00	R	03/03/23	03/31/23		133847	
23-00041	1	VERAL005	V.E. RALPH & SON, INC	THE BAG II DISPOSABL ADULT	124.32	R	03/08/23	03/31/23		446944	
23-00041	2	VERAL005	V.E. RALPH & SON, INC	STERILE CONF BANDAGE	13.50	R	03/08/23	03/31/23		447062	
23-00041	3	VERAL005	V.E. RALPH & SON, INC	C-A-T TOURNIQUET BLACKGEN 7	149.95	R	03/08/23	03/31/23		447062	
23-00041	4	VERAL005	V.E. RALPH & SON, INC	4" EMERGENCY BANDAGE -ISR	49.75	R	03/08/23	03/31/23		447062	
23-00041	5	VERAL005	V.E. RALPH & SON, INC	1 OXIMETER-DIGITAL FINGERTIP	119.90	R	03/08/23	03/31/23		447247	
23-00041	6	VERAL005	V.E. RALPH & SON, INC	DYNAREX STETHOSCOPE SINGLE HEA	21.00	R	03/08/23	03/31/23		447247	
23-00041	7	VERAL005	V.E. RALPH & SON, INC	DIAGNOSTIX 775 BP CUFF	63.84	R	03/08/23	03/31/23		447247	
23-00041	8	VERAL005	V.E. RALPH & SON, INC	DIAGNOSTIX 775 BP CUFF	63.84	R	03/08/23	03/31/23		447247	
23-00041	9	VERAL005	V.E. RALPH & SON, INC	MADA 02 REGULATOR	280.80	R	03/08/23	03/31/23		447247	
23-00041	10	VERAL005	V.E. RALPH & SON, INC	FIRST RESPONDER KIT ORANGE	453.00	R	03/08/23	03/31/23		447247	
23-00041	11	VERAL005	V.E. RALPH & SON, INC	02 AIRWAY PACK-GRN	465.00	R	03/08/23	03/31/23		447247	
23-00041	12	VERAL005	V.E. RALPH & SON, INC	ADULT NASAL CANNULA	24.00	R	03/08/23	03/31/23		447458	
23-00041	13	VERAL005	V.E. RALPH & SON, INC	STERILE WATER 250 ML BOTTLE	14.00	R	03/08/23	03/31/23		447458	
23-00041	14	VERAL005	V.E. RALPH & SON, INC	STIFNECK SELECT COLLAR	79.50	R	03/08/23	03/31/23		447458	
23-00041	15	VERAL005	V.E. RALPH & SON, INC	ACTISPLINT ROLLED 4.25"x36"	23.00	R	03/08/23	03/31/23		447458	
23-00041	16	VERAL005	V.E. RALPH & SON, INC	KC PURPLE NITRILE ME 9.5	154.50	R	03/08/23	03/31/23		447458	
23-00041	17	VERAL005	V.E. RALPH & SON, INC	DISP CHILDBIRTH KIT(NJ MODEL)	41.42	R	03/08/23	03/31/23		447458	
23-00041	18	VERAL005	V.E. RALPH & SON, INC	ADC ADVANTAGE 2200 PULSE	99.90	R	03/08/23	03/31/23		447458	
23-00041	19	VERAL005	V.E. RALPH & SON, INC	QUIKCLOT EMS ROLLED GAUZE	539.70	R	03/08/23	03/31/23		447458	
23-00041	20	VERAL005	V.E. RALPH & SON, INC	THE BAG II DISPOSABL ADULT	82.88	R	03/08/23	03/31/23		447973	
23-00041	21	VERAL005	V.E. RALPH & SON, INC	THE BAG II DISPOSABL CHILD	62.16	R	03/08/23	03/31/23		447973	
23-00041	22	VERAL005	V.E. RALPH & SON, INC	THE BAG II DISPOSABLE INFANT	103.60	R	03/08/23	03/31/23		447973	
23-00041	23	VERAL005	V.E. RALPH & SON, INC	ADULT HIGH CONC MASK	77.50	R	03/08/23	03/31/23		447973	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-0150			SPECIAL FIRE EQUIPMENT	Continued							
23-00041	24	VERAL005	V.E. RALPH & SON, INC	ADULT NASAL CANNULA	24.00	R	03/08/23	03/31/23		447973	
23-00041	25	VERAL005	V.E. RALPH & SON, INC	PEDIATRIC NASAL CANNULA	45.00	R	03/08/23	03/31/23		447973	
23-00041	26	VERAL005	V.E. RALPH & SON, INC	STERILE GAUZE PAD 4x (100)	28.72	R	03/08/23	03/31/23		447973	
23-00041	27	VERAL005	V.E. RALPH & SON, INC	CONVENIENCE BAG W/HAND	29.90	R	03/08/23	03/31/23		447973	
23-00041	28	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 20 FR	14.45	R	03/08/23	03/31/23		447973	
23-00041	29	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 24 FR	14.45	R	03/08/23	03/31/23		447973	
23-00041	30	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 26 FR	20.23	R	03/08/23	03/31/23		447973	
23-00041	31	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 28 FR	26.01	R	03/08/23	03/31/23		447973	
23-00041	32	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 30 FR	28.90	R	03/08/23	03/31/23		447973	
23-00041	33	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 32 FR	23.12	R	03/08/23	03/31/23		447973	
23-00041	34	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 34 FR	20.23	R	03/08/23	03/31/23		447973	
23-00041	35	VERAL005	V.E. RALPH & SON, INC	BERMAN AIRWAY 40MM PINK	1.52	R	03/08/23	03/31/23		447973	
23-00041	36	VERAL005	V.E. RALPH & SON, INC	YANKAUER SUCTION TIP -VENTED	9.20	R	03/08/23	03/31/23		447973	
23-00041	37	VERAL005	V.E. RALPH & SON, INC	SUCTION CATH 14 FR	3.60	R	03/08/23	03/31/23		447973	
23-00041	38	VERAL005	V.E. RALPH & SON, INC	SUCTION CATH 18 FR	3.60	R	03/08/23	03/31/23		447973	
23-00041	39	VERAL005	V.E. RALPH & SON, INC	STERILE KERLIX	37.80	R	03/08/23	03/31/23		447973	
23-00041	40	VERAL005	V.E. RALPH & SON, INC	DISP CHILDBIRTH KIT (NJ MODEL)	41.42	R	03/08/23	03/31/23		447973	
23-00041	41	VERAL005	V.E. RALPH & SON, INC	PARAMED SHEARS ORANG	18.55	R	03/08/23	03/31/23		447973	
23-00041	42	VERAL005	V.E. RALPH & SON, INC	PAWS ANTIMICROBIAL HAND	7.65	R	03/08/23	03/31/23		447973	
23-00041	43	VERAL005	V.E. RALPH & SON, INC	GLUTOSE 15 (3/PACK)	18.24	R	03/08/23	03/31/23		447973	
23-00041	44	VERAL005	V.E. RALPH & SON, INC	NASO AIRWAY 36 FR	20.23	R	03/08/23	03/31/23		447973	
23-00041	45	VERAL005	V.E. RALPH & SON, INC	KC PURPLE NITRILE LG 9.5	154.50	R	03/08/23	03/31/23		449574	
23-00041	46	VERAL005	V.E. RALPH & SON, INC	GLUTOSE 15 (3/PACK)	91.75	R	03/08/23	03/31/23		449574	
23-00041	47	VERAL005	V.E. RALPH & SON, INC	DYNALUBE LUBRICANT STERILE	9.75	R	03/08/23	03/31/23		449574	
23-00041	48	VERAL005	V.E. RALPH & SON, INC	CLOROX 4IN1 DISINFECTANT &	41.70	R	03/08/23	03/31/23		449574	
23-00041	49	VERAL005	V.E. RALPH & SON, INC	SPUR II ADULT BVM RESUS	73.25	R	03/08/23	03/31/23		450512	
23-00041	50	VERAL005	V.E. RALPH & SON, INC	4" EMERGENCY BANDAGE-ISR.	49.75	R	03/08/23	03/31/23		450512	
23-00041	51	VERAL005	V.E. RALPH & SON, INC	SUPER SANI-CLOTH GERMICID WIPE	107.40	R	03/08/23	03/31/23		450512	
23-00041	52	VERAL005	V.E. RALPH & SON, INC	ADC ADVANTAGE 2200 PULSE	99.90	R	03/08/23	03/31/23		450512	
23-00041	53	VERAL005	V.E. RALPH & SON, INC	DIAGNOSTIX 775 BP CUFF	59.85	R	03/08/23	03/31/23		450512	
23-00041	54	VERAL005	V.E. RALPH & SON, INC	ADTEMP II DIGITAL THERM-OMETER	23.80	R	03/08/23	03/31/23		450512	
					5,830.53						
3-01-25-2652-0410			S.C.B.A. MAINTENANCE								
23-00054	1	AIRPOWER	AIRPOWER INTERNATIONAL INC	5YR CONTRACT 03/2019-02/2024	1,852.00	R	03/14/23	03/31/23		12191	
3-01-25-2652-1100			PROFESSIONAL SERVICES								
23-00075	2	BATTA005	BATTAGLIA ASSOCIATES LLC	MARCH 2023 FIN MGT SRVCS SEFD	4,500.00	R	03/31/23	03/31/23		SOM-2023-03	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1201			CABLE VISION								
23-00033	1	OPTIM005	OPTIMUM	MONTHLY SERVICE 02/23-03/22/23	281.92	R	03/07/23	03/31/23			
3-01-25-2652-1400			EDUCATIONAL COURSES / TRAINING								
23-00040	1	READY005	READYREFRESH	WATER SUPPLY - TRAINING	64.94	R	03/07/23	03/31/23		2L0433241981	
23-00069	1	CHRIS005	CHRISTOPHER ARIEMMA	RENEW FIRE INVESTIGATOR	182.00	R	03/20/23	03/31/23			
					246.94						
3-01-25-2652-1401			ACADEMY								
23-00037	1	ALEJA005	ALEJANDRO COLATRUGLIO	TUTITION REIMBURSEMENT	65.00	R	03/07/23	03/31/23		14532	
3-01-25-2652-1500			AUTO MAINTENANCE / EXPENSE								
23-00012	1	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	480.00	R	03/02/23	03/31/23		R101013625:01	
23-00012	2	CAMPB010	CAMPBELL SUPPLY CO.	VALVE	121.86	R	03/02/23	03/31/23		R101013625:01	
23-00012	3	CAMPB010	CAMPBELL SUPPLY CO.	LABOR JOB#2 EV-MISC-R	874.50	R	03/02/23	03/31/23		R101013625:01	
23-00012	4	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	132.87	R	03/02/23	03/31/23		R101013625:01	
23-00012	5	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	25.00	R	03/02/23	03/31/23		R101013625:01	
23-00012	6	CAMPB010	CAMPBELL SUPPLY CO.	ROADSIDE SERVICE - LABOR	320.00	R	03/02/23	03/31/23		R101013495:01	
23-00012	7	CAMPB010	CAMPBELL SUPPLY CO.	CHGR BAT KUSSMAUL 091-35/10	1,279.88	R	03/02/23	03/31/23		R101013495:01	
23-00012	8	CAMPB010	CAMPBELL SUPPLY CO.	BATTERIES FLEET BUS C.C.	1,343.47	R	03/02/23	03/31/23		R1010134995:01	
23-00012	9	CAMPB010	CAMPBELL SUPPLY CO.	SHIPPING & HANDLING	45.00	R	03/02/23	03/31/23		R101013495:01	
23-00012	10	CAMPB010	CAMPBELL SUPPLY CO.	LABOR	1,258.00	R	03/02/23	03/31/23		R101013495:01	
23-00012	11	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	257.21	R	03/02/23	03/31/23		R101013495:01	
23-00012	12	CAMPB010	CAMPBELL SUPPLY CO.	ROAD SIDE SERVICE	125.00	R	03/02/23	03/31/23		R101013559:01	
23-00012	13	CAMPB010	CAMPBELL SUPPLY CO.	AIR DRYER SS1200, 12 VOLT, REP	275.99	R	03/02/23	03/31/23		R101013559:01	
23-00012	14	CAMPB010	CAMPBELL SUPPLY CO.	GOVERNOR-AIR, D-2	21.94	R	03/02/23	03/31/23		R101013559:09	
23-00012	15	CAMPB010	CAMPBELL SUPPLY CO.	LABOR	296.00	R	03/02/23	03/31/23		R101013559:01	
23-00012	16	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	64.70	R	03/02/23	03/31/23		R101013559:01	
23-00012	17	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	25.00	R	03/02/23	03/31/23		R101013559:01	
23-00012	18	CAMPB010	CAMPBELL SUPPLY CO.	SWITCH, COOLANT LEVEL	240.80	R	03/02/23	03/31/23		R101013564:01	
23-00012	19	CAMPB010	CAMPBELL SUPPLY CO.	CAP-PRESSURE, 16 PSI	10.38	R	03/02/23	03/31/23		R101013564:01	
23-00012	20	CAMPB010	CAMPBELL SUPPLY CO.	RED COOLANT-GALLON BOTTLES	23.44	R	03/02/23	03/31/23		R101013564:01	
23-00012	21	CAMPB010	CAMPBELL SUPPLY CO.	LABOR	511.00	R	03/02/23	03/31/23		R101013564:01	
23-00012	22	CAMPB010	CAMPBELL SUPPLY CO.	LABOR	200.00	R	03/02/23	03/31/23		R101013564:01	
23-00012	23	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	88.71	R	03/02/23	03/31/23		R101013564:01	
23-00012	24	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	15.00	R	03/02/23	03/31/23		R101013564:01	
					8,035.75						

P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1501			**APPARATUS / EQUIPMENT**								
23-00020	1	STEWA005	STEWART & STEVENSON POWER PROD	SEAL RING (22MM O.D. x16MMID)	0.98	R	03/07/23	03/31/23		60081288	
23-00020	2	STEWA005	STEWART & STEVENSON POWER PROD	MD 1300 SUP 15W-40 CK-4 1 GAL	298.56	R	03/07/23	03/31/23		60081288	
23-00020	3	STEWA005	STEWART & STEVENSON POWER PROD	OIL FILTER RPLSDDEA4731800109	35.78	R	03/07/23	03/31/23		60081288	
23-00020	4	STEWA005	STEWART & STEVENSON POWER PROD	TS OIL FILTER	35.78	R	03/07/23	03/31/23		60081288	
23-00020	5	STEWA005	STEWART & STEVENSON POWER PROD	OIL PRESSURE SENSOR	93.47	R	03/07/23	03/31/23		60081288	
23-00020	6	STEWA005	STEWART & STEVENSON POWER PROD	FIELD REG LABOR	1,480.00	R	03/07/23	03/31/23		60081288	
23-00020	7	STEWA005	STEWART & STEVENSON POWER PROD	TECHNOLOGY FEE	25.00	R	03/07/23	03/31/23		60081288	
23-00020	8	STEWA005	STEWART & STEVENSON POWER PROD	TRUCKCHARGE	178.50	R	03/07/23	03/31/23		60081288	
23-00020	9	STEWA005	STEWART & STEVENSON POWER PROD	SHOP REG LABOR	0.00	R	03/07/23	03/31/23		60084568	
23-00020	10	STEWA005	STEWART & STEVENSON POWER PROD	FIELD REG LABOR	555.00	R	03/07/23	03/31/23		60084568	
23-00020	11	STEWA005	STEWART & STEVENSON POWER PROD	TECHNOLOGY FEE	25.00	R	03/07/23	03/31/23		60084568	
23-00026	1	VALL01	VALLEY AUTO PARTS INC	3 YR WTY BAT	594.24	R	03/07/23	03/31/23		214742	
23-00026	2	VALL01	VALLEY AUTO PARTS INC	6 VOLT BATTERY	1,308.00	R	03/07/23	03/31/23		214953	
23-00060	1	STATE005	STATE LINE FIRE & SAFETY INC.	STREAMLIGHT FIRE VULCAN LED W/	1,397.60	R	03/14/23	03/31/23			
23-00072	1	SISBA005	SISBARRO TOWING & RECOVERY LLC	ELEMENT/FUEL FILTER	119.42	R	03/20/23	03/31/23		4847	
23-00072	2	SISBA005	SISBARRO TOWING & RECOVERY LLC	MERCON LV TRANSMISSION/AUTO	92.07	R	03/20/23	03/31/23		4847	
23-00072	3	SISBA005	SISBARRO TOWING & RECOVERY LLC	SCREEN ASY/TRANSMISSION FILTER	49.64	R	03/20/23	03/31/23		4847	
23-00072	4	SISBA005	SISBARRO TOWING & RECOVERY LLC	MAG 1 FULL SYNTHETIC	138.39	R	03/20/23	03/31/23		4847	
23-00072	5	SISBA005	SISBARRO TOWING & RECOVERY LLC	REPLACE FUEL FILTERS. SERVICE	300.00	R	03/20/23	03/31/23		4847	
23-00072	6	SISBA005	SISBARRO TOWING & RECOVERY LLC	ELEMENT/FUEL FILTER	109.09	R	03/20/23	03/31/23		4849	
23-00072	7	SISBA005	SISBARRO TOWING & RECOVERY LLC	SCREEN ASY/TRANSMISSION FILTER	49.64	R	03/20/23	03/31/23		4849	
23-00072	8	SISBA005	SISBARRO TOWING & RECOVERY LLC	MERCON LV TRANSMISSION/AUTOMAT	92.07	R	03/20/23	03/31/23		4849	
23-00072	9	SISBA005	SISBARRO TOWING & RECOVERY LLC	MAG 1 FULL SYNTHETIC	138.39	R	03/20/23	03/31/23		4849	
23-00072	10	SISBA005	SISBARRO TOWING & RECOVERY LLC	REPLACE FUEL FILTERS. SERVICE	300.00	R	03/20/23	03/31/23		4849	
23-00072	11	SISBA005	SISBARRO TOWING & RECOVERY LLC	BENDIX ONE WAY AIR VALVE	85.98	R	03/20/23	03/31/23		4909	
23-00072	12	SISBA005	SISBARRO TOWING & RECOVERY LLC	AIR LEAK FROM GARAGE FILL PORT	200.00	R	03/20/23	03/31/23		4909	
					7,702.60						
3-01-25-2652-1601			**MAINTENANCE AND REPAIRS**								
23-00047	1	PPLAW005	P&P LAWNMOWERS INC	BAR & CHAIN OIL- GALLON	53.06	R	03/08/23	03/31/23		135405	
23-00048	1	RJCON005	R & J CONTROL INC	PREVENTIVE MAINTENANCE ON	295.00	R	03/09/23	03/31/23		22300412	
23-00048	2	RJCON005	R & J CONTROL INC	QUARTS - LUBE OIL	54.25	R	03/09/23	03/31/23		22300412	
23-00048	3	RJCON005	R & J CONTROL INC	DISPOSAL OF OIL	5.95	R	03/09/23	03/31/23		22300412	
23-00048	4	RJCON005	R & J CONTROL INC	OIL FILTER	19.88	R	03/09/23	03/31/23		22300412	
23-00048	5	RJCON005	R & J CONTROL INC	LABOR OIL & FILTER CHANGE	160.00	R	03/09/23	03/31/23		22300412	
23-00048	6	RJCON005	R & J CONTROL INC	PREVENTIVE MAINTENANCE ON	295.00	R	03/09/23	03/31/23		22300414	
23-00053	1	REI01	REISINGER OXYGEN SERVICE INC	C/O D OXYGEN COMPRESSED	43.56	R	03/14/23	03/31/23		RO 6157	
23-00053	2	REI01	REISINGER OXYGEN SERVICE INC	HAZMAT	3.50	R	03/14/23	03/31/23		RO 6157	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1601			MAINTENANCE AND REPAIRS	Continued							
23-00053	3	REI01	REISINGER OXYGEN SERVICE INC	FUEL	2.90	R	03/14/23	03/31/23		RO 6157	
23-00053	4	REI01	REISINGER OXYGEN SERVICE INC	DELIVERY 15.00 FLAT	15.00	R	03/14/23	03/31/23		RO 6157	
					948.10						
3-01-25-2652-1800			SPECIAL EVENTS								
23-00061	1	RESER005	RESERVOIR RESTAURANT, INC	CATERED HOLIDAY DINNER	1,436.00	R	03/14/23	03/31/23			
3-01-25-2652-2000			BUILDING REPAIR AND MAINT								
23-00024	1	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	REPAIR DOOR #5 & DOOR #1	158.00	R	03/07/23	03/31/23		R-135119	
23-00024	2	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	PARTS $36.02 PLUS THE 15% STAT	41.42	R	03/07/23	03/31/23		R-135119	
23-00024	3	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	REPAIR DOOR #1	474.00	R	03/07/23	03/31/23		R-135120	
23-00024	4	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	PART $404.56 PLUSE THE STATE	465.16	R	03/07/23	03/31/23		R-135120	
23-00024	5	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	REPLACE SPRINGS DOOR 3 & 4	948.00	R	03/07/23	03/31/23		R-136203	
23-00024	6	MERCH005	MERCHANTVILLE OVERHEAD DOOR CO	$559.28+83.89 PER STATE	643.17	R	03/07/23	03/31/23		R-136203	
23-00042	1	GEM01	GEM JANITORIAL SUPPLY CO., INC	SIMONIZ AUTO FOAM - GAL-4/CS	44.00	R	03/08/23	03/31/23		181549	
					2,773.75						
			Fund Total:		33,672.59						
			Year Total:		33,672.59						

Total Charged Lines: 131 Total List Amount: 34,248.17 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	575.58	0.00	575.58	0.00	0.00	575.58
	3-01	33,672.59	0.00	33,672.59	0.00	0.00	33,672.59
Total Of All Funds:		34,248.17	0.00	34,248.17	0.00	0.00	34,248.17