South Essex Fire Department

COMMITTEE MEETING
MEETING AGENDA

Tuesday August 8, 2023 – 3:00 PM
Maplewood Township Building, Main Conference Room,
574 Valley St., Maplewood Township, NJ 07040

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 2nd Tuesdays at 3:00 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

2023-29 RESOLUTION AUTHORIZING A LEASE WITH TGI, FOR A RICOH IMC4500 DIGITAL COLOR IMAGING SYSTEM IN THE AMOUNT NOT TO $246.50 FOR 60 MONTHS

2023-30 RESOLUTION INCREASING THE FIRE CHIEF'S SALARY

7. Approval of Bills

Chief Executive Officer, Adam D. Loehner audited and presents the Bills List dated August 7, 2023 The Management Committee has been provided with a copy of the Bills List prior to the meeting for examination.

2023-31 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH AUGUST 7, 2023 IN THE TOTAL AMOUNT OF $96,706.67

8. Committee Member Updates

9. Chief Executive Officer

PERC Filing – Local 25 and 240
Finalizing Grant Financial Request

10. Chiefs Updates

11. Old Business

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

2023-32 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE AUGUST 8, 2023, REGULAR MEETING OF THE SOUTH ESSEX FIRE DEPARTMENT COMMITTEE MEETING.

Matter/ (OPMA Exception)
Executive Session
- Personnel

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 #2023-29
August 8, 2023

SOUTH ESSEX FIRE DEPARTMENT

RESOLUTION AUTHORIZING A LEASE WITH TGI, FOR A RICOH IMC4500 DIGITAL COLOR IMAGING SYSTEM IN THE AMOUNT NOT TO $246.50 FOR 60 MONTHS

WHEREAS, the South Essex Fire Department (the "SEFD") is in need of a vendor to provide copier / printers in the three firehouses; and

WHEREAS, TGI, was found to be acceptable as the vendor best capable of providing this product to the SEFD under State Contract # G2075; and

WHEREAS, TGI, will be providing / replacing (Fire Headquarters): Ricoh IMC4500 Digital Color Imaging System, 45 Pages per Minute Color and Black & White, Four 500 Sheet Drawers, 150 Sheet Bypass, Internal Finisher Stapler, Network Printing, Scanning & Faxing for 60 Month Lease at $246.50 month; and

WHEREAS, the Chief and Chief Executive Officer of the SEFD has recommended that it would be in the best interest of the SEFD to award the Contract to TGI for this product; and

NOW THEREFORE, BE IT RESOLVED by the SEFD Management Committee that the Chief Executive Officer is hereby authorized to lease said Ricoh IMC4500, in an amount of $246.50 for 60 months.

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

\# # #

CERTIFICATION

I, Adam D. Loehner, Chief Executive Officer of the South Essex Fire Department, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the South Essex Fire Department at their regular meeting held on Tuesday, May 24, 2022.

Adam D. Loehner, Chief Executive Officer

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Adam Loehner, Chief Executive Officer of the South Essex Fired Department, have ascertained that there are available sufficient uncommitted funds to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these finds upon the passage of this resolution.

Line Item	Description	Amount

Adam Loehner, Chief Executive Officer of SEFD Date

Resolution #2023-30
08/08/2023

SOUTH ESSEX FIRE DEPARTMENT

RESOLUTION INCREASING THE FIRE CHIEF'S SALARY

WHEREAS, the South Essex Fire Department (hereinafter "SEFD") has concluded Union negotiations with the local units and there was increases in base salaries across the table of the organization; and

WHEREAS, The Chief's salary has not been adjusted for a cost of living increase for 2023; and

WHEREAS, The Chief continues to put in extraordinary effort in operating in his new role as sole SEFD Chief with an increased staff and facilities while working with all the firefighters in being the best firefighters possible; and

NOW THEREFORE, BE IT RESOLVED by the SEFD Management Committee that the Chief Executive Officer taking into consideration cost of living increases, increases in base salaries in the new negotiated salary scales and an increase in responsibilities with the SEFD is hereby authorized to increase Chief Alvarez's base salary to $188,863.87 beginning July 1, 2023.

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: N   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
3-01-25-2652-0150			SPECIAL FIRE EQUIPMENT							
23-00199	1	FITRI005 FIT-RITE UNIFORM COMPANY	WHITE BELL HAT W/SILVER BUTTON	1,049.86	R	05/31/23	07/28/23		F130874	
23-00199	2	FITRI005 FIT-RITE UNIFORM COMPANY	FROM COUNTER TICKET 135555	74.99	R	05/31/23	07/28/23		F130874	
23-00199	3	FITRI005 FIT-RITE UNIFORM COMPANY	5.11 PROFESSIONAL POLO SHORT	140.00	R	05/31/23	07/28/23		F130874	
23-00199	4	FITRI005 FIT-RITE UNIFORM COMPANY	FOR: KENNETH YARUSSI 5.11	140.00	R	05/31/23	07/28/23		F130874	
23-00199	5	FITRI005 FIT-RITE UNIFORM COMPANY	FROM COUNTE TICKET 136534	30.00	R	05/31/23	07/28/23		F130874	
23-00199	6	FITRI005 FIT-RITE UNIFORM COMPANY	FOR: ANTONIO POPOLA - COUNTER	140.00	R	05/31/23	07/28/23		F130874	
23-00199	7	FITRI005 FIT-RITE UNIFORM COMPANY	FOR: J. DEFINO-COUNTER TICKET	140.00	R	05/31/23	07/28/23		F130874	
23-00201	1	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	MATAG FRONT LOAD WASHER	620.00	R	05/31/23	07/28/23		2024513	
23-00201	2	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	MAYTAG 27" GAS DRYER	720.00	R	05/31/23	07/28/23		2024513	
23-00201	3	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	WHIRLPOOL ACCESSORY	59.00	R	05/31/23	07/28/23		2024513	
23-00201	4	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	WHIRLPOOL SS BRAIDED HOSES	20.00	R	05/31/23	07/28/23		2024513	
23-00201	5	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	INSTALL OF UNIT PLUS PARTS	175.00	R	05/31/23	07/28/23		2024513	
23-00201	6	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	FRIGIDAIRE DISHWASHER	629.00	R	05/31/23	07/28/23		2024513	
23-00201	7	SEEMO005 SEEMORE TV & APPLIANCE CO, INC	INSTALL OF UNIT PLUS PARTS	225.00	R	05/31/23	07/28/23		2024513	
23-00216	1	VERAL005 V.E. RALPH & SON, INC	ALUM OXYGEN CYL D-SIZE/TOGGLE	156.80	R	06/20/23	07/28/23		454215	
23-00216	2	VERAL005 V.E. RALPH & SON, INC	DYNAREX COLD PACK, REGULAR	22.35	R	06/20/23	07/28/23		454215	
23-00216	3	VERAL005 V.E. RALPH & SON, INC	SAFETY PREP RAZOR 50 PK	29.85	R	06/20/23	07/28/23		454215	
23-00216	4	VERAL005 V.E. RALPH & SON, INC	STERILE CONF BANDAGE 3" 12/PK	19.52	R	06/20/23	07/28/23		454215	
23-00216	5	VERAL005 V.E. RALPH & SON, INC	HYFIN VENTED CHEST SEAL TWIN	67.20	R	06/20/23	07/28/23		454215	
23-00216	6	VERAL005 V.E. RALPH & SON, INC	4" EMERGENCY BANDAGE- ISR	39.80	R	06/20/23	07/28/23		454215	
				4,498.37						
3-01-25-2652-0390			MEDICAL EXAMS							
23-00125	1	BHMGC005 BHMG - CORPORATE CARE	NEW HIRE PHYSICAL 8/5-8/10 22	6,700.00	R	04/18/23	07/31/23		00080163-00	
3-01-25-2652-0420			TURN OUT GEAR							
23-00239	1	NEWJE005 NEW JERSEY FIRE EQUIPMENT	HONEYWELL PANTS TO HAVE RIGHT	270.00	R	07/11/23	07/31/23		70579	
23-00239	2	NEWJE005 NEW JERSEY FIRE EQUIPMENT	HONEYWELL PANTS TO HAVE	210.00	R	07/11/23	07/31/23		70579	

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-0420			TURN OUT GEAR	Continued							
23-00239	3	NEWJE005	NEW JERSEY FIRE EQUIPMENT	HONEYWELL JACKET TO HAVE RADIO	470.00	R	07/11/23	07/31/23		70579	
					950.00						
3-01-25-2652-1000			OFFICE EXPENSE AND SUPPLIES								
23-00206	1	WBMAS005	W.B. MASON	BNDR,ECONO VIEW 1 IN, BK	55.80	R	06/20/23	07/31/23		237529577	
23-00206	2	WBMAS005	W.B. MASON	BNDR,VIEW,11x8.5,3"BK	92.88	R	06/20/23	07/31/23		237529577	
23-00206	3	WBMAS005	W.B. MASON	INK REFILL BOTTLE,G1-20,PIGMEN	21.98	R	06/20/23	07/31/23		237529577	
23-00206	4	WBMAS005	W.B. MASON	INK REFILL BOTTLE,GI-20,CYAN	12.00	R	06/20/23	07/31/23		237557440	
23-00206	5	WBMAS005	W.B. MASON	INK REFILL BOTTLE,GI-20,MAG.	12.00	R	06/20/23	07/31/23		237557440	
23-00206	6	WBMAS005	W.B. MASON	INK REFILL BOTTLE, GI-20,YLLW	12.00	R	06/20/23	07/31/23		237557440	
23-00206	7	WBMAS005	W.B. MASON	PRINTER,CANON PIXMA G7020,MFP	372.40	R	06/20/23	07/31/23		237587003	
23-00206	8	WBMAS005	W.B. MASON	TONER F/HL6050-7.5K	132.98	R	06/20/23	07/31/23		237529577	
23-00206	9	WBMAS005	W.B. MASON	TONER F/HL6050-7.5K	132.98-	R	06/20/23	07/31/23		CM1735897	
23-00207	1	WBMAS005	W.B. MASON	PEN,BALLPOINT,MED PT,BE	47.80	R	06/20/23	07/31/23		237198385	
23-00207	2	WBMAS005	W.B. MASON	PEN,4COLOR,RET,3/PK,AST	56.28	R	06/20/23	07/31/23		237198385	
23-00207	3	WBMAS005	W.B. MASON	NOTE,POST-T,3x3, 12/PK	130.80	R	06/20/23	07/31/23		237198385	
23-00207	4	WBMAS005	W.B. MASON	SUPER STICKY PADS IN MIAMI	8.78	R	06/20/23	07/31/23		237198385	
23-00207	5	WBMAS005	W.B. MASON	STAPLES; SF1;VALUE PACK; 1/4"	42.24	R	06/20/23	07/31/23		237198385	
23-00207	6	WBMAS005	W.B. MASON	TAPE,CORRECTION 4-PACK,WE	16.16	R	06/20/23	07/31/23		237198385	
23-00207	7	WBMAS005	W.B. MASON	TAPE,CORRECTION,10PK,WE	57.84	R	06/20/23	07/31/23		237198385	
23-00207	8	WBMAS005	W.B. MASON	PUSHPINS, ASSORTED JAR,2/PK	9.99	R	06/20/23	07/31/23		237236858	
23-00207	9	WBMAS005	W.B. MASON	5'W X 3'H MAGNETIC MARKER BRD	262.08	R	06/20/23	07/31/23		237236858	
23-00207	10	WBMAS005	W.B. MASON	COSTUMER,COATREE MGY	299.99	R	06/20/23	07/31/23		237343471	
23-00207	11	WBMAS005	W.B. MASON	TONER,F/HL2350-1.2K	45.49	R	06/20/23	07/31/23		237492139	
23-00207	12	WBMAS005	W.B. MASON	MICROFRIDGE SAFE PLUG 3.1 CU.F	999.99	R	06/20/23	07/31/23		237642059	
23-00225	1	CANON01	CANON FINANCIAL SERVICES, INC	MONTHLY SERVICE 06/01-06/30/23	293.24	R	06/26/23	07/31/23		30670743	
23-00233	1	RICOH005	RICOH USA, INC.	MONTHLY SERVICE 05/19-06/18/23	118.10	R	06/26/23	07/31/23		107253016	
23-00236	1	CHRIS005	CHRISTOPHER ARIEMMA	STAPLES - BLACK TONER CARTRIDG	85.99	R	06/27/23	07/28/23		9913168283	
23-00284	1	CANON01	CANON FINANCIAL SERVICES, INC	MONTHLY SERVICE 07/01-07/31/23	293.24	R	07/31/23	07/31/23		30873512	
23-00314	2	ADAML005	ADAM LOEHNER	REIMBURSEMENT - POSTAGE	2,008.00	R	07/31/23	08/07/23			
					5,355.07						
3-01-25-2652-1100			PROFESSIONAL SERVICES								
23-00255	1	ROBWE005	Robert Weakley	FACTFINDER SEFD & FMBA	7,265.51	R	07/18/23	07/31/23		IA2023-020	
3-01-25-2652-1101			LABOR								
23-00217	1	ONEIL005	O'NEILL PLUMBING & HEATING LLC	TOTAL LABOR	475.00	R	06/20/23	07/28/23		923398	
23-00217	2	ONEIL005	O'NEILL PLUMBING & HEATING LLC	TOTAL MATERIAL	624.67	R	06/20/23	07/28/23		923398	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1101			LABOR	Continued							
23-00238	1	BATTA005	BATTAGLIA ASSOCIATES LLC	JUNE 2023 FINANCIAL MGT SRVCS	4,500.00	R	07/06/23	07/28/23		SOM-2023-06	
23-00301	2	BATTA005	BATTAGLIA ASSOCIATES LLC	JULY 2023 FIN. MGT SRVCS SEFD	4,500.00	R	07/31/23	07/31/23		SOM-2023-07	
					10,099.67						
3-01-25-2652-1200			UTILITIES								
23-00232	1	WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 05/01-05/31/23	183.75	R	06/26/23	07/31/23		3444950-2433-5	
23-00252	1	WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 06/01-06/30/23	183.75	R	07/18/23	07/31/23		3452381-2433-2	
23-00271	1	WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 07/01-07/31/23	735.00	R	07/25/23	07/31/23		3448894-2433-1	
23-00288	1	WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 08/01-08/31/23	459.38	R	07/31/23	07/31/23		3458367-2433-5	
					1,561.88						
3-01-25-2652-1201			CABLE VISION								
23-00242	1	COMCA005	COMCAST BUSINESS	MONTHLY SERVICE 06/15/-07/8/23	397.42	R	07/11/23	07/31/23		061523070823	
23-00269	1	OPTIM005	OPTIMUM	MONTHLY SERVICE 06/23-07/22/23	70.96	R	07/25/23	07/31/23		07844115418010	
23-00289	1	COMCA005	COMCAST BUSINESS	MONTHLY SERVICE 07/15-08/14/23	225.43	R	07/31/23	07/31/23		167518	
23-00306	1	OPTIM005	OPTIMUM	MONTHLY SERVICE 07/23-08/22 23	71.01	R	08/02/23	08/07/23		07844115418010	
					764.82						
3-01-25-2652-1202			PSEG ELECTRIC/GAS								
23-00246	1	PSEG0005	PSE&G	MONTHLY SERVICE 05/19-06/20/23	566.07	R	07/11/23	07/31/23		600208536106	
23-00270	1	PSEG0005	PSE&G	MONTHLY SERVICE 05/19-06/21/23	1,278.38	R	07/25/23	07/31/23		604607377925	
23-00312	1	PSEG0005	PSE&G	MONTHLY SERVICE 06/21-07/20/23	692.29	R	08/02/23	08/07/23		603507788050	
23-00313	1	PSEG0005	PSE&G	MONTHLY SERVICE 06/21-07/19/23	1,309.94	R	08/02/23	08/07/23		600808506611	
					3,846.68						
3-01-25-2652-1203			NJ AMERICAN WATER								
23-00243	1	NEWJE010	NEW JERSEY AMERICAN WATER	MONTHLY SERVICE 05/19-06/16/23	99.78	R	07/11/23	07/31/23		607505683648	
23-00244	1	NEWJE010	NEW JERSEY AMERICAN WATER	MONTHLY SERVICE 05/19-06/16/23	7.72	R	07/11/23	07/31/23		607505683605	
					107.50						
3-01-25-2652-1204			TELEPHONE								
23-00231	1	VERIZ005	VERIZON	SERVICE 05/02-06/01/2023 HQ	760.68	R	06/26/23	07/31/23		9936190176	
23-00234	1	VERIZ005	VERIZON	MONTHLY SERVICE 06/11-07/10/23	114.65	R	06/26/23	07/31/23		061023	
23-00276	1	VERIZ005	VERIZON	MONTHLY SERVICE 07/11-08/10 23	114.65	R	07/31/23	07/31/23		071023	
					989.98						
3-01-25-2652-1300			PRINTING, PUBS AND POSTAGE								
23-00228	1	UNITE005	UNITED FORMS FINISHING	LOTS OF BUSINESS CARDS PRINT	150.00	R	06/26/23	07/31/23		14686	

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1300		PRINTING, PUBS AND POSTAGE	Continued							
23-00235	1	UNITE005 UNITED FORMS FINISHING	ENVELOPES & LETTERHEAD COLOR	175.00	R	06/26/23	07/31/23		14731	
				325.00						
3-01-25-2652-1400		EDUCATIONAL COURSES / TRAINING								
23-00218	1	DIAMO005 DIAMOND ROCK SPRING WATER	5 GAL WATER & DELIVERY FEE	103.50	R	06/20/23	07/28/23		215016	
23-00218	2	DIAMO005 DIAMOND ROCK SPRING WATER	5 GAL WATER & DELIVERY FEE	103.50	R	06/20/23	07/28/23		215812	
23-00218	3	DIAMO005 DIAMOND ROCK SPRING WATER	180 16OZ FLAT CAP	160.00	R	06/20/23	07/28/23		215883	
23-00218	4	DIAMO005 DIAMOND ROCK SPRING WATER	DELIVERY FEE	6.00	R	06/20/23	07/28/23		215883	
23-00218	5	DIAMO005 DIAMOND ROCK SPRING WATER	958-TL DEPOSIT	150.00	R	06/20/23	07/28/23		215886	
23-00218	6	DIAMO005 DIAMOND ROCK SPRING WATER	150-5 GAL WATER	97.50	R	06/20/23	07/28/23		215886	
23-00218	7	DIAMO005 DIAMOND ROCK SPRING WATER	400-DELIVERY FEE	6.00	R	06/20/23	07/28/23		215886	
23-00237	1	JOSEP015 JOSEPH AMON	STAPLES ENGINEERING PRINTS	55.80	R	06/27/23	07/28/23		2236324028	
23-00237	2	JOSEP015 JOSEPH AMON	STAPLES - ENINEERING PRINTS	132.60	R	06/27/23	07/28/23		2236500164	
23-00266	1	READY005 READYREFRESH	POLAND SPRING BRAND SPRING	629.30	R	07/25/23	07/31/23		13F043321981	
23-00266	2	READY005 READYREFRESH	POLAND SPRING BRAND SPRING	40.95	R	07/25/23	07/31/23		13F0433241981	
23-00266	3	READY005 READYREFRESH	DELIVERY FEE	9.99	R	07/25/23	07/31/23		13F0433241981	
23-00266	4	READY005 READYREFRESH	RENT	2.39	R	07/25/23	07/31/23		13F0433241981	
23-00266	5	READY005 READYREFRESH	PAPER INVOICE	3.00	R	07/25/23	07/31/23		13F0433241981	
23-00266	6	READY005 READYREFRESH	PREVIOUS BALANCE	37.16-	R	07/25/23	07/31/23		13F0433241981	
23-00266	7	READY005 READYREFRESH	PAYMENT/CREDITS	25.39-	R	07/25/23	07/31/23		13F0433241981	
23-00285	1	READY005 READYREFRESH	WATER SUPPLY 06/19-07/18/23	713.13	R	07/31/23	07/31/23		13G0433241981	
				2,151.11						
3-01-25-2652-1500		AUTO MAINTENANCE / EXPENSE								
23-00066	1	VALLE005 VALLEY AUTO PARTS INC.	SILICONE	15.99	R	03/20/23	07/28/23		215100	
23-00186	1	CAMPB010 CAMPBELL SUPPLY CO.	RESERVOIR HYDRAULIC	260.33	R	05/24/23	07/28/23		R101013627:01	
23-00186	2	CAMPB010 CAMPBELL SUPPLY CO.	ELEMENT-FILTER, POWER STEERING	18.41	R	05/24/23	07/28/23		R10101367:01	
23-00186	3	CAMPB010 CAMPBELL SUPPLY CO.	PERMATEX ULTRA BLACK RTV	6.93	R	05/24/23	07/28/23		R101013627:01	
23-00186	7	CAMPB010 CAMPBELL SUPPLY CO.	FINGERS RAD	4,849.25	R	05/24/23	07/28/23		R101013627:01	
23-00186	8	CAMPB010 CAMPBELL SUPPLY CO.	POWER COOL PLUS BULK	150.75	R	05/24/23	07/28/23		R101013627:01	
23-00186	9	CAMPB010 CAMPBELL SUPPLY CO.	TOTAL LABOR	5,460.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	10	CAMPB010 CAMPBELL SUPPLY CO.	DIPSTICK RESERVOIR HYDRAULIC	51.73	R	05/24/23	07/28/23		R101013627:01	
23-00186	11	CAMPB010 CAMPBELL SUPPLY CO.	SHIPPING & HANDLING	35.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	12	CAMPB010 CAMPBELL SUPPLY CO.	DISPOSABLE HOUSING UNIT	159.03	R	05/24/23	07/28/23		R101013627:01	
23-00186	13	CAMPB010 CAMPBELL SUPPLY CO.	PAC HF	78.58	R	05/24/23	07/28/23		R101013627:01	
23-00186	14	CAMPB010 CAMPBELL SUPPLY CO.	LUBE FILTER NANO NET	49.71	R	05/24/23	07/28/23		R101013627:01	
23-00186	15	CAMPB010 CAMPBELL SUPPLY CO.	ELEMENT ASSY	52.68	R	05/24/23	07/28/23		R101013627:01	
23-00186	16	CAMPB010 CAMPBELL SUPPLY CO.	FUEL FILTER	60.43	R	05/24/23	07/28/23		R101013627:01	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1500			AUTO MAINTENANCE / EXPENSE	Continued							
23-00186	17	CAMPB010	CAMPBELL SUPPLY CO.	SPIRAX GEAR OIL S6 75W90-BULK	169.95	R	05/24/23	07/28/23		R101013627:01	
23-00186	18	CAMPB010	CAMPBELL SUPPLY CO.	SPIRAX GEAR OI S6 75W90-BULK	187.77	R	05/24/23	07/28/23		R101013627:01	
23-00186	19	CAMPB010	CAMPBELL SUPPLY CO.	NON-CHLOR BRAKE CLNER	6.63	R	05/24/23	07/28/23		R101013627:01	
23-00186	20	CAMPB010	CAMPBELL SUPPLY CO.	CRANKCASE VENTILATION FILTER	74.02	R	05/24/23	07/28/23		R101013627:01	
23-00186	21	CAMPB010	CAMPBELL SUPPLY CO.	OIL,ROT T4 TRIP 10W-30 CK-4	128.64	R	05/24/23	07/28/23		R101013627:01	
23-00186	22	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	1,432.54	R	05/24/23	07/28/23		R101013627:01	
23-00186	23	CAMPB010	CAMPBELL SUPPLY CO.	FLTR HYD	22.02	R	05/24/23	07/28/23		R101013627:01	
23-00186	24	CAMPB010	CAMPBELL SUPPLY CO.	GREASE LUBE-A-BOOM 14OZ	150.92	R	05/24/23	07/28/23		R101013627:01	
23-00186	25	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	2,176.58	R	05/24/23	07/28/23		R101013627:01	
23-00186	26	CAMPB010	CAMPBELL SUPPLY CO.	AERIAL REPAIR - ADJUST LADDDER	1,092.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	27	CAMPB010	CAMPBELL SUPPLY CO.	HALOGEN SEALED BEAM	10.45	R	05/24/23	07/28/23		R101013627:01	
23-00186	28	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	78.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	29	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	295.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	30	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	25.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	31	CAMPB010	CAMPBELL SUPPLY CO.	PARK BRAKE SWITCH/PLUGS FOSTER	65.30	R	05/24/23	07/28/23		R101013637:01	
23-00186	32	CAMPB010	CAMPBELL SUPPLY CO.	FLEET BUSINESS-CREDIT CARD	318.00	R	05/24/23	07/28/23		R101013637:01	
23-00186	33	CAMPB010	CAMPBELL SUPPLY CO.	TRAVEL,MILEAGE , & TOLLS	240.00	R	05/24/23	07/28/23		R101013637:01	
23-00186	34	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	50.22	R	05/24/23	07/28/23		R101013637:01	
23-00186	35	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	25.00	R	05/24/23	07/28/23		R101013637:01	
23-00186	36	CAMPB010	CAMPBELL SUPPLY CO.	12V VALUE STARTING BATTERY GRP	578.94	R	05/24/23	07/28/23		R101013565:01	
23-00186	37	CAMPB010	CAMPBELL SUPPLY CO.	BATTERY CORE	202.50	R	05/24/23	07/28/23		R101013565:01	
23-00186	38	CAMPB010	CAMPBELL SUPPLY CO.	BATTERY CORE - RETURN	202.50-	R	05/24/23	07/28/23		R101013565:01	
23-00186	39	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	370.00	R	05/24/23	07/28/23		R101013565:01	
23-00186	40	CAMPB010	CAMPBELL SUPPLY CO.	TRAVEL,MILEAGE,AND TOLLS	120.00	R	05/24/23	07/28/23		R101013565:01	
23-00186	41	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	96.20	R	05/24/23	07/28/23		R101013565:01	
23-00186	42	CAMPB010	CAMPBELL SUPPLY CO.	DIAGNOSTIC	25.00	R	05/24/23	07/28/23		R101013565:01	
23-00208	1	TOWNS005	TOWNSHIP OF MAPLEWOOD	DPW FUEL-SOUTH ESSEX FD DIESEL	1,673.32	R	06/20/23	07/28/23		I2300174	
23-00208	2	TOWNS005	TOWNSHIP OF MAPLEWOOD	DPW FUEL - SOUTH ESSES FD	747.38	R	06/20/23	07/28/23		I2300174	
23-00208	3	TOWNS005	TOWNSHIP OF MAPLEWOOD	DPW FUEL-SOUTH ESSEX FD	1,528.06	R	06/20/23	07/28/23		I2300217	
23-00208	4	TOWNS005	TOWNSHIP OF MAPLEWOOD	DPW REGULAR FUEL SOPD	1,209.38	R	06/20/23	07/28/23		I2300217	
23-00213	1	BUYWI005	BUY WISE AUTO PARTS INC.	WD-40 A GALLON LIQ O/S CA	77.98	R	06/20/23	07/28/23		01RU0659	
23-00213	2	BUYWI005	BUY WISE AUTO PARTS INC.	FILTER ASM-OIL	7.54	R	06/20/23	07/28/23		01RY6463	
23-00213	3	BUYWI005	BUY WISE AUTO PARTS INC.	AIR BUFFER WHEEL POLISHER	147.63	R	06/20/23	07/28/23		01R08818	
23-00224	1	CAMPB010	CAMPBELL SUPPLY CO.	SEAL DR ROM V SHAPED RUBR	35.49	R	06/26/23	07/31/23		R101013802:03	
23-00224	2	CAMPB010	CAMPBELL SUPPLY CO.	SHIPPING & HANDLING	16.43	R	06/26/23	07/31/23		R101013802:03	
23-00224	3	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	312.00	R	06/26/23	07/31/23		R101013802:03	
23-00224	4	CAMPB010	CAMPBELL SUPPLY CO.	NICK FUEL FLEET BUSINESS-CREDT	125.00	R	06/26/23	07/31/23		R101013802:03	
23-00224	5	CAMPB010	CAMPBELL SUPPLY CO.	TOTAL LABOR	240.00	R	06/26/23	07/31/23		R101013802:03	

P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1500			AUTO MAINTENANCE / EXPENSE	Continued							
23-00224	6	CAMPB010	CAMPBELL SUPPLY CO.	SUPPLIES	52.87	R	06/26/23	07/31/23		R101013802:03	
23-00248	1	BUYWI005	BUY WISE AUTO PARTS INC.	ELEMENT ASY- AIR CLEANER	9.10	R	07/11/23	07/31/23		01SF1243	
23-00248	2	BUYWI005	BUY WISE AUTO PARTS INC.	FILTER ASY - OIL	3.11	R	07/11/23	07/31/23		01SF1243	
23-00248	3	BUYWI005	BUY WISE AUTO PARTS INC.	MOTORCRAFT SAE 5W-20 API	51.73	R	07/11/23	07/31/23		01SF1243	
23-00248	4	BUYWI005	BUY WISE AUTO PARTS INC.	OIL FILTER WRENCH 4-21/32	40.00	R	07/11/23	07/31/23		01SF7827	
23-00248	5	BUYWI005	BUY WISE AUTO PARTS INC.	PISTOL GRIP GREASE GUN	69.00	R	07/11/23	07/31/23		01SF7827	
23-00248	6	BUYWI005	BUY WISE AUTO PARTS INC.	1-1/2 LBS MAGNETIC PICK	12.56	R	07/11/23	07/31/23		01SF7827	
23-00248	7	BUYWI005	BUY WISE AUTO PARTS INC.	2 QUART PLASTIC FUNNEL	6.49	R	07/11/23	07/31/23		01SF7827	
23-00248	8	BUYWI005	BUY WISE AUTO PARTS INC.	CRC FREEZE-OFF SUPER	19.23	R	07/11/23	07/31/23		01SD6228	
23-00248	9	BUYWI005	BUY WISE AUTO PARTS INC.	PERMATEX MEDIUM STRENGTH	18.49	R	07/11/23	07/31/23		01SD6228	
23-00282	1	BUYWI005	BUY WISE AUTO PARTS INC.	CRC FREEZE-OFF SUPER	19.23	R	07/31/23	07/31/23		01SO3497	
23-00282	2	BUYWI005	BUY WISE AUTO PARTS INC.	OIL FILTER WRENCH 4-21/32	40.00	R	07/31/23	07/31/23		01SO3497	
23-00282	3	BUYWI005	BUY WISE AUTO PARTS INC.	PISTOL GRIP GREASE GUN	69.00	R	07/31/23	07/31/23		01SO3497	
23-00282	4	BUYWI005	BUY WISE AUTO PARTS INC.	1-1/2 LBS MAGNETIC PICK	12.56	R	07/31/23	07/31/23		01SO3497	
23-00282	5	BUYWI005	BUY WISE AUTO PARTS INC.	ELEMENT ASY - AIR CLEANER	9.10	R	07/31/23	07/31/23		01SO3497	
23-00282	6	BUYWI005	BUY WISE AUTO PARTS INC.	FILTE ASY - OIL	3.11	R	07/31/23	07/31/23		01SO3497	
23-00282	7	BUYWI005	BUY WISE AUTO PARTS INC.	MOTORCRAFT SAE 5W-20 API	51.73	R	07/31/23	07/31/23		01SO3497	
23-00282	8	BUYWI005	BUY WISE AUTO PARTS INC.	PERMATEX MEDIUM STRENGTH	18.49	R	07/31/23	07/31/23		01SO	
23-00282	9	BUYWI005	BUY WISE AUTO PARTS INC.	2 QUART PLASTIC FUNNEL	6.49	R	07/31/23	07/31/23		01SO3497	
23-00282	10	BUYWI005	BUY WISE AUTO PARTS INC.	TRANS DRAIN FUNNEL 22X23	27.00	R	07/31/23	07/31/23		01SO3499	
23-00282	11	BUYWI005	BUY WISE AUTO PARTS INC.	3-PC SPECIALTY BLOW-GUN	79.00	R	07/31/23	07/31/23		01SO3499	
23-00282	12	BUYWI005	BUY WISE AUTO PARTS INC.	LOCKING GREASE GUN	38.00	R	07/31/23	07/31/23		01SO3499	
23-00282	13	BUYWI005	BUY WISE AUTO PARTS INC.	ZECO WINDSHIELD WASH-20	19.74	R	07/31/23	07/31/23		01SO3499	
23-00282	14	BUYWI005	BUY WISE AUTO PARTS INC.	KIT-ELEMENT & GASKET-OILF	28.54	R	07/31/23	07/31/23		01SO3499	
23-00282	15	BUYWI005	BUY WISE AUTO PARTS INC.	MOTORCRAFT SAE 5W-40 API	172.34	R	07/31/23	07/31/23		01SO3499	
23-00282	16	BUYWI005	BUY WISE AUTO PARTS INC.	ROTELLA T5 15W-40(CK-4)	114.60	R	07/31/23	07/31/23		01SO3499	
23-00282	17	BUYWI005	BUY WISE AUTO PARTS INC.	PUROLATOR-TECH AIR FILTER	19.91	R	07/31/23	07/31/23		01SO3499	
23-00302	1	BUYWI005	BUY WISE AUTO PARTS INC.	HOSE (BUYOUT)	89.92	R	08/02/23	08/07/23		01SM3197	
23-00302	2	BUYWI005	BUY WISE AUTO PARTS INC.	FILTER (BUYOUT)	30.71	R	08/02/23	08/07/23		01SM3197	
23-00302	3	BUYWI005	BUY WISE AUTO PARTS INC.	SWIVEL (BUYOUT)	199.58	R	08/02/23	08/07/23		01SM3197	
23-00302	4	BUYWI005	BUY WISE AUTO PARTS INC.	FILTER ASM-OIL	3.77	R	08/02/23	08/07/23		01SM9234	
23-00302	5	BUYWI005	BUY WISE AUTO PARTS INC.	KIT-ELEMENT & GASKET	4.14	R	08/02/23	08/07/23		01SM9234	
23-00302	6	BUYWI005	BUY WISE AUTO PARTS INC.	PERMATEX PIPE JOINT	11.49	R	08/02/23	08/07/23		01SM9234	
23-00302	7	BUYWI005	BUY WISE AUTO PARTS INC.	SWIVEL (BUY OUT)	199.58	R	08/02/23	08/07/23		01SN6012	
23-00302	8	BUYWI005	BUY WISE AUTO PARTS INC.	KIT-ELEMENT & GASKET	4.14	R	08/02/23	08/07/23		01SQ2476	
23-00302	9	BUYWI005	BUY WISE AUTO PARTS INC.	MOTORCRAFT SAE 5W-30 API	43.50	R	08/02/23	08/07/23		01SQ2476	
23-00302	10	BUYWI005	BUY WISE AUTO PARTS INC.	SPEEDY DRY OIL DRY	284.85	R	08/02/23	08/07/23		01SQ2476	
23-00310	1	BUYWI005	BUY WISE AUTO PARTS INC.	5/8 HITCH PIN W/CLIP	6.30	R	08/02/23	08/07/23		01SP1811	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-1500			AUTO MAINTENANCE / EXPENSE Continued							
23-00310	2	BUYWI005 BUY WISE AUTO PARTS INC.	TRIPLE TOW BAR 1 7/8 IN 2	116.58	R	08/02/23	08/07/23		01SP1811	
23-00310	3	BUYWI005 BUY WISE AUTO PARTS INC.	FORGED SHANK COMBINATION	183.15	R	08/02/23	08/07/23		01SP1811	
				27,296.34						
3-01-25-2652-1501			APPARATUS / EQUIPMENT							
23-00186	4	CAMPB010 CAMPBELL SUPPLY CO.	FLEET BUSINESS - CREDIT CARD	362.88	R	05/24/23	07/28/23		R101013627:01	
23-00186	5	CAMPB010 CAMPBELL SUPPLY CO.	SHIPPING & HANDLING	25.00	R	05/24/23	07/28/23		R101013627:01	
23-00186	6	CAMPB010 CAMPBELL SUPPLY CO.	TOTAL LABOR	1,560.00	R	05/24/23	07/28/23		R101013627:01	
23-00214	1	WATER005 WATERWAY MID-ATLANTIC LLC	AERIAL TESTING - 05/24/2023	1,325.00	R	06/20/23	07/28/23		141	
23-00214	2	WATER005 WATERWAY MID-ATLANTIC LLC	GAS CHARGE - 05/24/2023	75.00	R	06/20/23	07/28/23		141	
23-00221	1	NEWJE005 NEW JERSEY FIRE EQUIPMENT	201101-01 EBSS POUCH & HOSE	2,875.50	R	06/20/23	07/28/23		70369	
23-00239	4	NEWJE005 NEW JERSEY FIRE EQUIPMENT	ZICO #SAC-44E FOLDING WHEEL	640.00	R	07/11/23	07/31/23		70603	
23-00240	1	STATE005 STATE LINE FIRE & SAFETY INC.	HUSQVARNA GROUND SUPPORT	72.60	R	07/11/23	07/31/23		135402	
				6,935.98						
3-01-25-2652-1600			IT MAINT, REPAIRS AND SOFTWARE							
23-00169	1	LEXIP005 LEXIPOL	ANNAL FIRE POLICY MANUAL &	8,474.95	R	05/24/23	07/31/23		INVLEX16545	
23-00169	2	LEXIP005 LEXIPOL	ANNUAL FIRE SUPPLEMENTAL	1,542.80	R	05/24/23	07/31/23		INVLEX16545	
23-00169	3	LEXIP005 LEXIPOL	ANNUAL FIRE PROCEDURES	1,222.65	R	05/24/23	07/31/23		INVLEX16545	
				11,240.40						
3-01-25-2652-1700			DUES AND BUSINESS EXPENSES							
23-00278	1	JOSEP005 JOSEPH ALVAREZ	REIMBURSEMENT FOR FOOD	258.22	R	07/31/23	07/31/23		423532	
3-01-25-2652-1900			AWARDS, MEETINGS AND MICS							
23-00280	1	JOSEP005 JOSEPH ALVAREZ	REIMBURSEMENT FOR EXPENSES	588.00	R	07/31/23	07/31/23		11887	
3-01-25-2652-2000			BUILDING REPAIR AND MAINT							
23-00171	1	PPLAW005 P&P LAWNMOWERS INC	2 IN 1 FILING GUIDE FOR .325	50.62	R	05/24/23	07/28/23		139178	
23-00171	2	PPLAW005 P&P LAWNMOWERS INC	SHARPENER	50.62	R	05/24/23	07/28/23		139178	
23-00171	3	PPLAW005 P&P LAWNMOWERS INC	BELT DRIVE 1/2"X24	8.16	R	05/24/23	07/28/23		139178	
23-00171	4	PPLAW005 P&P LAWNMOWERS INC	BAR & CHAIN OIL-GALLON	26.53	R	05/24/23	07/28/23		139178	
23-00193	1	CINTA005 CINTAS FIRE PROTECTION	FUSIBLE LINK HEAT DETECTOR	11.46	R	05/24/23	07/28/23		0B61616695	
23-00193	2	CINTA005 CINTAS FIRE PROTECTION	CARTRIDGE, CO2 ACTUATION	77.98	R	05/24/23	07/28/23		0B61616695	
23-00193	3	CINTA005 CINTAS FIRE PROTECTION	INSPECTION KITCHEN SYSTEM	114.45	R	05/24/23	07/28/23		0B61616695	
23-00193	4	CINTA005 CINTAS FIRE PROTECTION	SERVICE CHARGE	49.05	R	05/24/23	07/28/23		0B61616695	
23-00202	1	PPLAW005 P&P LAWNMOWERS INC	GAL PRE MIX	100.00	R	05/31/23	07/28/23		141732	
23-00215	1	CINTA005 CINTAS FIRE PROTECTION	FUSIBLE LINK HEAT DETECTOR	11.46	R	06/20/23	07/31/23		0B61616643	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-2652-2000			BUILDING REPAIR AND MAINT	Continued							
23-00215	2	CINTA005	CINTAS FIRE PROTECTION	CARTRIDGE, CO2 ACTUATION, 16	77.98	R	06/20/23	07/31/23		OB61616643	
23-00215	3	CINTA005	CINTAS FIRE PROTECTION	INSPECTION KITCHEN SYSTEM	114.45	R	06/20/23	07/31/23		OB61616643	
23-00215	4	CINTA005	CINTAS FIRE PROTECTION	SERVICE CHARGE	49.05	R	06/20/23	07/31/23		OB61616643	
23-00219	1	PPLAW005	P&P LAWNMOWERS INC	FILLER CAP	7.49	R	06/20/23	07/28/23		142072	
23-00219	2	PPLAW005	P&P LAWNMOWERS INC	GAL PRE MIX	100.00	R	06/20/23	07/28/23		142104	
23-00219	3	PPLAW005	P&P LAWNMOWERS INC	BAR & CHAIN OIL-GALLON	53.06	R	06/20/23	07/28/23		142104	
23-00219	4	PPLAW005	P&P LAWNMOWERS INC	253FT. DONUT .095 BLACK DIAMON	28.78	R	06/20/23	07/28/23		142151	
23-00220	1	AIRPOWER	AIRPOWER INTERNATIONAL INC	CLICKMATE SERVICE & REPAIRED	375.00	R	06/20/23	07/28/23		12344	
23-00229	1	ONEIL005	O'NEILL PLUMBING & HEATING LLC	TOTAL LABOR	1,275.00	R	06/26/23	07/31/23		923402	
23-00229	2	ONEIL005	O'NEILL PLUMBING & HEATING LLC	TOTAL MATERIALS	765.00	R	06/26/23	07/31/23		923402	
23-00256	1	RAMAS005	RAMAS CLIMATE & REFRIGERATION	HVAC	990.00	R	07/18/23	07/31/23		22072900	
23-00256	2	RAMAS005	RAMAS CLIMATE & REFRIGERATION	HVAC	420.00	R	07/18/23	07/31/23		22072900	
23-00256	3	RAMAS005	RAMAS CLIMATE & REFRIGERATION	MATERIALS	0.00	R	07/18/23	07/31/23		22072900	
23-00256	4	RAMAS005	RAMAS CLIMATE & REFRIGERATION	ADJ FOR MATERIALS	1,012.00	R	07/18/23	07/31/23		22072900	
					5,768.14						
			Fund Total:		96,702.67						
			Year Total:		96,702.67						

Total Charged Lines: 220 Total List Amount: 96,702.67 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	3-01	96,702.67	0.00	96,702.67
Total Of All Funds:		96,702.67	0.00	96,702.67