# South Essex Fire Department

## COMMITTEE MEETING
## MEETING AGENDA

Tuesday May 28, 2024 – 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 Lewis-Chang
Alternate Committee Member Adams
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 4nd 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**

**2024-18** RESOLUTION AUTHORIZING THE APPROVAL OF THE 2024 BUDGET OF THE SOUTH ESSEX FIRE DEPARTMENT

**7. Approval of Bills**

Chief Executive Officer, Adam D. Loehner audited and presents the Bills List dated May 24, 2024 The Management Committee has been provided with a copy of the Bills List prior to the meeting for examination.

**2024-19** RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MAY 24, 2024 IN THE TOTAL AMOUNT OF $353,263.27

**8. Committee Member Updates**

**9. Chief Executive Officer**

LEAP Grant Update
Delta Dental 1 year Renewal

**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**

**2024-20** RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE MAY 28, 2024 REGULAR MEETING OF THE SOUTH ESSEX FIRE DEPARTMENT COMMITTEE MEETING.

Matter/ (OPMA Exception)
Executive Session

- Grievances / PERC

**15. Reconvene into Open Session – Roll Call**

Committee Member Collum
Committee Member De Luca
Committee Member Lembrich
Alternate Committee Member Lewis-Chang
Alternate Committee Member Adams
Mr. Loehner, Chief Executive Officer

**16. Adjournment**

Resolution #2024-18
05/28/2024

# SOUTH ESSEX FIRE DEPARTMENT

## RESOLUTION AUTHORIZING THE APPROVAL OF THE 2024 BUDGET OF THE SOUTH ESSEX FIRE DEPARTMENT

**WHEREAS,** The Chief Executive Officer introduced and presented the 2024 Budget of the South Essex Fire Department on March 26, 2024, at the regular meeting of the South Essex Fire Department Management Committee; and

**WHEREAS,** Committee Members have had the opportunity to review, ask questions and ensure this budget is a fiscally responsible budget for all member organizations; and

**NOW THEREFORE, BE IT RESOLVED**, the SEFD Management Committee gives authority to the Chief Executive Officer to execute the 2024 SEFD Budget in the total amount of $13,315,400.00 to be collected from member organizations as specified in the Fire Service Regional Service Agency Agreement Between South Orange Village and Township of Maplewood.

| Committee Members | Motion | Second | Ayes | Nays | Abstain | Absent |
|---|---|---|---|---|---|---|
| Collum | | | | | | |
| De Luca | | | | | | |
| Lembrich | | | | | | |
| **Alternate Members** | | | | | | |
| Lewis-Chang | | | | | | |
| Adams | | | | | | |

**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 May 28, 2024.

Adam D. Loehner, Chief Executive Officer

SOUTH ESSEX FIRE DEPARTMENT
2024 BUDGET

| DESCRIPTION | 2023 BUDGET | 2024 BUDGET |
|---|---|---|
| SALARIES AND WAGES | | |
| REGULAR | $ 3,768,000.00 | $ 7,873,000.00 |
| DAWN REIMBURSEMENT | $ - | $ 87,000.00 |
| OVERTIME | $ 800,000.00 | $ 1,800,000.00 |
| EMT | $ - | $ - |
| CONTINGENCY | $ - | $ 190,000.00 |
| **TOTAL SALARIES & WAGES** | **$ 4,568,000.00** | **$ 9,950,000.00** |
| ADMINISTRATION & EXECUTIVE O/E | | |
| PROFESSIONAL SERVICES | $ 50,000.00 | $ 120,000.00 |
| IT O/E | | |
| IT MAINT, REPAIRS AND SOFTWARE | $ 30,000.00 | $ 40,000.00 |
| IT CONSULTANTS | $ 60,000.00 | $ 40,000.00 |
| ON PREMISE SOFTWARE | $ 10,000.00 | $ - |
| CLOUD SERVICES | $ 120,000.00 | $ 100,000.00 |
| LEGAL O/E | | |
| LABOR | $ 100,000.00 | $ 100,000.00 |
| OTHER LEGAL | $ - | $ 25,000.00 |
| INSURANCE | | |
| NET MEDICAL/DENTAL | $ 610,400.00 | $ 1,310,000.00 |
| LIABILITY INSURANCE | $ 456,000.00 | $ 830,000.00 |
| FIRE O/E | | |
| SPECIAL FIRE EQUIPMENT | $ 50,000.00 | $ 50,000.00 |
| RADIO MAINTENANCE | $ 30,000.00 | $ 70,000.00 |
| MEDICAL EXAMS | $ 7,600.00 | $ 7,600.00 |
| S.C.B.A. MAINTENANCE | $ 15,000.00 | $ 15,000.00 |
| TURN OUT GEAR | $ 35,000.00 | $ 35,000.00 |
| OFFICE EXPENSE AND SUPPLIES | $ 8,000.00 | $ 8,000.00 |
| PRINTING, PUBS AND POSTAGE | $ 4,000.00 | $ 1,000.00 |
| EDUCATIONAL COURSES / TRAINING | $ 50,000.00 | $ 25,000.00 |
| ACADEMY | $ 10,000.00 | $ 10,000.00 |
| PROFESSIONAL PUBLICATIONS | $ 1,000.00 | $ 1,000.00 |
| AUTO MAINTENANCE / EXPENSE | $ 70,000.00 | $ 50,000.00 |
| APPARATUS / EQUIPMENT | $ 175,000.00 | $ 175,000.00 |
| MAINTENANCE AND REPAIRS | $ 25,400.00 | $ 10,000.00 |
| DUES AND BUSINESS EXPENSES | $ 3,000.00 | $ 3,000.00 |
| SPECIAL EVENTS | $ 3,000.00 | $ 3,000.00 |
| AWARDS, MEETINGS AND MISC | $ 5,000.00 | $ 5,000.00 |
| BUILDING REPAIR AND MAINT | $ 5,000.00 | $ 50,000.00 |
| EMS O/E | | |
| EMT SUPPLIES | $ 20,000.00 | $ 15,000.00 |

SOUTH ESSEX FIRE DEPARTMENT
2024 BUDGET

| DESCRIPTION | 2023 BUDGET | 2024 BUDGET |
| --- | --- | --- |
| EMT BILLING | $ 20,000.00 | **$ 20,000.00** |
| AMBULANCE MAINTENANCE | $ - | **$ 5,000.00** |
| UTILITIES | | |
| WASTE MANAGEMENT | $ 5,400.00 | **$ 6,800.00** |
| CABLE VISION | $ 6,000.00 | **$ 6,000.00** |
| PSEG ELECTRIC / GAS | $ 73,000.00 | **$ 45,000.00** |
| NJ AMERICAN WATER | $ 4,000.00 | **$ 4,000.00** |
| TELEPHONE | $ 6,000.00 | **$ 6,000.00** |
| GASOLINE (DIESEL & GAS) | $ 80,000.00 | **$ 30,000.00** |
| STATUTORY EXPENDITURES | | |
| PAYROLL TAXES | $ 66,236.00 | **$ 144,000.00** |
| **TOTAL OTHER EXPENSES** | **$ 2,214,036.00** | **$ 3,365,400.00** |
| **TOTAL BUDGET** | **$ 6,782,036.00** | **$ 13,315,400.00** |

P.O. Type: All | Print Alpha, Revenue, & G/L Accounts: Y | Open: N Void: N Paid: Y
Format: Detail without Line Item Notes | Held: Y Aprv: Y Rcvd: Y
Range: 3-First to 4-zz-zz-zzzz-zzzzz | Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last | Received Date Range: 04/20/24 to 05/24/24 | 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 | | | | | | | | | |
| 23-00275 | 1 | WWGRA005 | W.W. GRAINGER, INC | MASTER LOCK VALVE/ELECTRIAL KT | 887.52 | R | | 07/31/23 | 05/23/24 | | | |
| 3-01-25-2652-0170 | | | RADIO MAINTENANCE | | | | | | | | | |
| 23-00466 | 1 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | APX ALL BAND RADIO&ACCESSORY | 9,318.51 | P | 451 | 12/05/23 | 04/23/24 | 04/23/24 | | |
| 23-00469 | 1 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | ACCESSORY KIT,APX WIRELESS RSM | 259.20 | P | 451 | 12/05/23 | 04/23/24 | 04/23/24 | 8281815673 | |
| | | | | | 9,577.71 | | | | | | | |
| 3-01-25-2652-0420 | | | TURN OUT GEAR | | | | | | | | | |
| 23-00488 | 1 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | 5555-13 W PRO SERIES NIGHTHAWK | 483.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| 23-00488 | 2 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | DYNA-FIT W/SNAP ATTACH & QUICK | 348.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| 23-00488 | 3 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | SUSPENDER PADDING | 36.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| 23-00488 | 4 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | TWO-TONE 3M SCOTCHLITE TRIM | 180.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| 23-00488 | 5 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | DRAGON FIRE X2, GAUNTLET CUFF | 294.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| 23-00488 | 6 | SKYLA005 | SKYLANDS AREA FIRE EQUIPMENT & | DRAGON FIRE X2, GAUNTLET CUFF | 196.00 | R | | 12/19/23 | 05/17/24 | | 7806 | |
| | | | | | 1,537.00 | | | | | | | |
| 3-01-25-2652-2000 | | | BUILDING REPAIR AND MAINT | | | | | | | | | |
| 23-00123 | 1 | WWGRA005 | W.W. GRAINGER, INC | BLANK SHIPPING TAG: #8, 6 1/4 | 170.36 | R | | 04/18/23 | 05/23/24 | | | |
| 23-00123 | 2 | WWGRA005 | W.W. GRAINGER, INC | CITRUS ADHESIVE REMOVER: JUG | 112.00 | R | | 04/18/23 | 05/23/24 | | | |
| 23-00123 | 3 | WWGRA005 | W.W. GRAINGER, INC | ADHESIVE REMOVER: TRIGGER SPRY | 23.36 | R | | 04/18/23 | 05/23/24 | | | |
| 23-00356 | 1 | RAMAS005 | RAMAS CLIMATE & REFRIGERATION | | 0.00 | P | 452 | 08/31/23 | 04/23/24 | 04/23/24 | | |
| 23-00356 | 2 | RAMAS005 | RAMAS CLIMATE & REFRIGERATION | PARTS & MATERIALS | 520.00 | P | 452 | 08/31/23 | 04/23/24 | 04/23/24 | 198 | |
| 23-00356 | 3 | RAMAS005 | RAMAS CLIMATE & REFRIGERATION | HVAC-NO a/c INSERVER ROOM | 280.00 | P | 452 | 08/31/23 | 04/23/24 | 04/23/24 | 23082601 | |
| 23-00356 | 4 | RAMAS005 | RAMAS CLIMATE & REFRIGERATION | REPLACEMENT OF CONTROL BOARD | 640.00 | P | 452 | 08/31/23 | 04/23/24 | 04/23/24 | 199 | |
| 23-00356 | 5 | RAMAS005 | RAMAS CLIMATE & REFRIGERATION | PARTS AND MATERIALS | 433.34 | P | 452 | 08/31/23 | 04/23/24 | 04/23/24 | 199 | |
| | | | | | 2,179.06 | | | | | | | |
| | | | Fund Total: | | 14,181.29 | | | | | | | |
| | | | Year Total: | | 14,181.29 | | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-20-1000-1100 | | | PROFESSIONAL SERVICES | | | | | | | | |
| 24-00100 | 3 | ARMOG005 | ARMOGAN STRATEGIC PARTNERS | | 10,000.00 | R | 02/23/24 | 05/24/24 | | | B |
| 24-00256 | 1 | PRIME005 | PRIMEPOINT LLC | APRIL 2024 PROCESSING SEFD | 535.55 | R | 04/29/24 | 05/17/24 | | | |
| 24-00269 | 1 | BATTA005 | BATTAGLIA ASSOCIATES LLC | APRIL 2024 FIN MGT SRVCS SEFD | 4,500.00 | R | 05/13/24 | 05/17/24 | | SOM-2024-04 | |
| 24-00271 | 1 | TOWNS005 | TOWNSHIP OF MAPLEWOOD | Q1 PR REIMBURSE D ROSS | 20,170.81 | R | 05/13/24 | 05/17/24 | | I2400168 | |
| 24-00298 | 1 | BENEF005 | BENEFIT ANALYSIS INC | FSA YEARLY ADMIN FEE | 99.75 | R | 05/17/24 | 05/17/24 | | 20249205 | |
| | | | | | 35,306.11 | | | | | | |
| 4-01-20-1400-1600 | | | IT MAINT, REPAIRS AND SOFTWARE | | | | | | | | |
| 24-00239 | 1 | JOHNS010 | JOHNSTON COMMUNICATIONS | TASK/TICKET: FD-ON BOARDING | 472.50 | R | 04/25/24 | 05/17/24 | | 87003 | |
| 24-00239 | 2 | JOHNS010 | JOHNSTON COMMUNICATIONS | TASK/TICKET: TOWN HALL SERVER | 0.00 | R | 04/25/24 | 05/17/24 | | 87003 | |
| | | | | | 472.50 | | | | | | |
| 4-01-20-1400-1604 | | | CLOUD SERVICES | | | | | | | | |
| 24-00224 | 1 | ADAML005 | ADAM LOEHNER | ZOOM 04/04-04/03/2025-ANNUAL | 159.90 | R | 04/23/24 | 05/17/24 | | INV251186014 | |
| 24-00225 | 1 | UNIVE005 | UNIVERSITY HOSPITAL | ANNUAL CONTRACT/01/-06/30/2024 | 37,500.00 | R | 04/23/24 | 05/17/24 | | SEFD2024-A | |
| | | | | | 37,659.90 | | | | | | |
| 4-01-20-1550-1102 | | | OTHER LEGAL | | | | | | | | |
| 24-00241 | 1 | APRUZ005 | APRUZZESE, MCDERMOTT, MASTRO | LABOR COUNEL | 1,580.50 | R | 04/25/24 | 05/23/24 | | 232836 | |
| 4-01-23-1172-000 | | | EMPLOYEE GROUP BENEFITS | | | | | | | | |
| 24-00257 | 1 | DELTA005 | DELTA DENTAL OF NJ, INC. | DENTAL BENEFITS MAY 2024 | 5,097.95 | R | 04/29/24 | 05/17/24 | | | |
| 24-00268 | 1 | SHBP0005 | SHBP | EE HEALTH BENEFITS MAY 2024 | 146,604.51 | P 26 | 05/13/24 | 05/13/24 | 05/13/24 | | |
| | | | | | 151,702.46 | | | | | | |
| 4-01-25-2652-0150 | | | SPECIAL FIRE EQUIPMENT | | | | | | | | |
| 24-00213 | 1 | TAYL0005 | TAYLOR'S TINS LLC | RETRO GOLDLEAF TIN | 204.00 | R | 04/16/24 | 05/17/24 | | #SOUTHESSEX0002 | |
| 24-00213 | 2 | TAYL0005 | TAYLOR'S TINS LLC | LOCKER TAGS | 30.00 | R | 04/16/24 | 05/17/24 | | #SOUTHESSEX0002 | |
| 24-00213 | 3 | TAYL0005 | TAYLOR'S TINS LLC | SHIPPING & HANDLING | 8.00 | R | 04/16/24 | 05/17/24 | | #SOUTHESSEX0002 | |
| | | | | | 242.00 | | | | | | |
| 4-01-25-2652-0170 | | | RADIO MAINTENANCE | | | | | | | | |
| 24-00074 | 1 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | MULTI-UNIT CHARGER WALL MOUNT | 72.56 | R | 02/22/24 | 05/17/24 | | 2508209 | |
| 24-00092 | 1 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | CABLE, ASSEMBLY, CABLE,RSM, | 2,259.20 | R | 02/22/24 | 05/23/24 | | 2520738 | |
| 24-00092 | 2 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | ANTENNA, WHIP, VU 7/800 GPS | 2,376.00 | R | 02/22/24 | 05/23/24 | | 2520738 | |
| 24-00092 | 3 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | APX 7000 700/800MHZ PSM ANTENN | 103.70 | R | 02/22/24 | 05/23/24 | | 2520738 | |
| 24-00092 | 5 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | SERVICE KIT | 124.20 | R | 02/22/24 | 05/23/24 | | 2520738 | |
| 24-00092 | 6 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | U_SERVICE KIT, 3PC F/H, DUAL | 369.84 | R | 02/22/24 | 05/23/24 | | 2520738 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-25-2652-0170 | | | RADIO MAINTENANCE | Continued | | | | | | | |
| 24-00092 | 7 | MOTOR005 | MOTOROLA SOLUTIONS, INC. | BATT IMPRES 2 LIION R IP67 | 2,268.00 | R | 02/22/24 | 05/23/24 | | 2520738 | |
| | | | | | 7,573.50 | | | | | | |
| 4-01-25-2652-0390 | | | MEDICAL EXAMS | | | | | | | | |
| 24-00233 | 1 | ROBER005 | ROBERT WOOD JOHNSON MEDICAL | TB MANTOUX READING & TESTING | 967.00 | R | 04/23/24 | 05/17/24 | | 2017729 | |
| 4-01-25-2652-0410 | | | S.C.B.A. MAINTENANCE | | | | | | | | |
| 24-00194 | 1 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | HYDRO-TEST OF SCBA CYLINDER | 214.20 | R | 04/16/24 | 05/17/24 | | 2024405 | |
| 24-00195 | 1 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | FLOW/POSI TEST OF SCOTT SCBA | 2,475.00 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 2 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT CIRCUIT BOARD | 88.52 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 3 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT MOLDED CABLE ASSY, SE7 | 441.56 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 4 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT VALVE SEAT | 9.15 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 5 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT PACKING WASHER | 2.69 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 6 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT HANDWHEEL ASSEMBLY | 24.32 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 7 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT ELECTRICAL CONNECTOR KIT | 66.63 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 8 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT CYL STRAP ASSY, AP 75 | 85.53 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 9 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | LOW PRESSURE MANIFOLD(5), | 109.40 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 10 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | ADAPTER, AIRLINE UEBSS | 27.74 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 11 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | SCOTT PACK PREFORMED-078WX0681 | 9.75 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 12 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | QD, MALE, CHECKED, UEBSS | 266.53 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00195 | 13 | NEWJE005 | NEW JERSEY FIRE EQUIPMENT | E, MALE, CHECKE, DQUICK, DIS | 300.34 | R | 04/16/24 | 05/17/24 | | 23835 | |
| 24-00231 | 1 | AIRPOWER | AIRPOWER INTERNATIONAL INC | ANNUAL SERVICE - 03/24-02/25 | 3,650.00 | R | 04/23/24 | 05/17/24 | | 13039 | |
| | | | | | 7,771.36 | | | | | | |
| 4-01-25-2652-1000 | | | OFFICE EXPENSE AND SUPPLIES | | | | | | | | |
| 24-00152 | 1 | WBMAS005 | W.B. MASON | FELLOWES VENUS2 125 LAMINATOR | 352.49 | R | 03/22/24 | 05/17/24 | | | |
| 24-00152 | 2 | WBMAS005 | W.B. MASON | FELLOWES IMAGELAST JAM-FREE | 60.50 | R | 03/22/24 | 05/17/24 | | | |
| 24-00152 | 3 | WBMAS005 | W.B. MASON | FELLOWES GLOSSY POUCHES,ID TAG | 24.19 | R | 03/22/24 | 05/17/24 | | | |
| 24-00152 | 4 | WBMAS005 | W.B. MASON | PHILIPS DIGITAL VOICE RECORDER | 42.99 | R | 03/22/24 | 05/17/24 | | | |
| 24-00181 | 1 | WBMAS005 | W.B. MASON | INNOVERA REMANUFACTURED - BLK | 59.99 | R | 04/08/24 | 05/17/24 | | | |
| 24-00203 | 1 | TGIND005 | T & G INDUSTRIES INC | CUSTOMER PREPEAYMENT - FAX | 900.00 | R | 04/16/24 | 05/17/24 | | INV4078770 | |
| 24-00223 | 1 | CANON01 | CANON FINANCIAL SERVICES, INC | MONTHLY SERVICE 04/01-04/30/24 | 293.24 | R | 04/23/24 | 05/17/24 | | 32383870 | |
| | | | | | 1,733.40 | | | | | | |
| 4-01-25-2652-1400 | | | EDUCATIONAL COURSES / TRAINING | | | | | | | | |
| 24-00246 | 1 | MICHA005 | MICHAEL DeMARTINI | TUTITION REIMBURSEMENT | 764.00 | R | 04/25/24 | 05/17/24 | | 13771 | |
| 24-00265 | 1 | DAVID015 | DAVID HOY | TUTITION REIMBURSEMENT | 1,092.00 | R | 05/02/24 | 05/17/24 | | 291783 | |

| Account P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-25-2652-1400 | | | EDUCATIONAL COURSES / TRAINING | Continued | | | | | | | |
| 24-00283 | 1 | SUPER005 | SUPERIOR FIRE AND EMERGENCY RE | MANAGING THE MAYDAY LECTURE | 5,500.00 | R | 05/15/24 | 05/23/24 | | 052024 | |
| | | | | | 7,356.00 | | | | | | |
| 4-01-25-2652-1500 | | | AUTO MAINTENANCE / EXPENSE | | | | | | | | |
| 24-00188 | 1 | HYDRA005 | HYDRA RAM UNLIMITED | PISTON - ASSEM | 53.63 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 2 | HYDRA005 | HYDRA RAM UNLIMITED | ITEM_INVENTORY ASSET(DELETED) | 60.95 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 3 | HYDRA005 | HYDRA RAM UNLIMITED | ITEM_COST OF GOOD SOLD(DELET) | 60.95- | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 4 | HYDRA005 | HYDRA RAM UNLIMITED | RINGS, BALLS & SPRINGS | 85.00 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 5 | HYDRA005 | HYDRA RAM UNLIMITED | GT W/SBU-B/S | 23.90 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 6 | HYDRA005 | HYDRA RAM UNLIMITED | GT W/2BU-R | 24.61 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 7 | HYDRA005 | HYDRA RAM UNLIMITED | 0-33 SEAL | 22.60 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 8 | HYDRA005 | HYDRA RAM UNLIMITED | 121 | 8.50 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 9 | HYDRA005 | HYDRA RAM UNLIMITED | RETURN SPRING - I | 13.70 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 10 | HYDRA005 | HYDRA RAM UNLIMITED | LABOR - REPAIR | 118.50 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00188 | 11 | HYDRA005 | HYDRA RAM UNLIMITED | SHIPPING & INSURANCE | 28.08 | R | 04/16/24 | 05/17/24 | | 22-2547 | |
| 24-00288 | 1 | PREST005 | PRESTIGE ELECTRICAL CONTRACTOR | REPLACE CORDS FOR FIRE TRUCKS | 1,021.99 | R | 05/15/24 | 05/23/24 | | 5051 | |
| | | | | | 1,400.51 | | | | | | |
| 4-01-25-2652-1501 | | | APPARATUS / EQUIPMENT | | | | | | | | |
| 24-00083 | 1 | STATE005 | STATE LINE FIRE & SAFETY INC. | BW TECH 24 MO SINGLE CO GAS | 500.00 | P 453 | 02/22/24 | 04/23/24 | 04/23/24 | | |
| 24-00230 | 1 | VALL01 | VALLEY AUTO PARTS INC | BATTERY | 43.96 | R | 04/23/24 | 05/17/24 | | 219146 | |
| 24-00238 | 1 | DRIND005 | D & R INDUSTRIAL | 2 CYCLE SHOP SUPPLIES | 4.00 | R | 04/25/24 | 05/17/24 | | 48134 | |
| 24-00238 | 2 | DRIND005 | D & R INDUSTRIAL | THOTTLE TRIGGER | 13.00 | R | 04/25/24 | 05/17/24 | | 48134 | |
| 24-00238 | 3 | DRIND005 | D & R INDUSTRIAL | 2 CYCLE LABOR | 28.00 | R | 04/25/24 | 05/17/24 | | 48134 | |
| 24-00245 | 1 | ALLHA005 | ALL HANDS FIRE EQUIPMENT LLC | TOHATSU PROPELLER FOR 25HP & | 0.00 | R | 04/25/24 | 05/17/24 | | INV20047 | |
| 24-00245 | 2 | ALLHA005 | ALL HANDS FIRE EQUIPMENT LLC | TOHATSU PROPELLER FOR 25HP & | 227.98 | R | 04/25/24 | 05/17/24 | | INV20047 | |
| 24-00245 | 3 | ALLHA005 | ALL HANDS FIRE EQUIPMENT LLC | SHIPPING & HANDLING | 18.99 | R | 04/25/24 | 05/17/24 | | INV20047 | |
| 24-00274 | 1 | STATE005 | STATE LINE FIRE & SAFETY INC. | BW DEMAND FLOW REGULATOR | 525.00 | R | 05/15/24 | 05/23/24 | | 138875 | |
| 24-00276 | 1 | HUDSO005 | HUDSON COUNTY MOTORS, INC | REPAIR UNIT 81 - SPECIAL EQUIP | 16,766.32 | R | 05/15/24 | 05/23/24 | | 67494 | |
| 24-00285 | 1 | BLAZE005 | BLAZE EMERGENCY EQUIPMENT CO. | SHOP RATE - JS | 230.00 | R | 05/15/24 | 05/23/24 | | 9829 | |
| 24-00285 | 2 | BLAZE005 | BLAZE EMERGENCY EQUIPMENT CO. | KIT CONTROL VALVE GRIP UPGRADE | 120.00 | R | 05/15/24 | 05/23/24 | | 9829 | |
| 24-00285 | 3 | BLAZE005 | BLAZE EMERGENCY EQUIPMENT CO. | KIT AMK-25 SEAL KIT LVL 3 SERV | 55.00 | R | 05/15/24 | 05/23/24 | | 9829 | |
| 24-00285 | 4 | BLAZE005 | BLAZE EMERGENCY EQUIPMENT CO. | SHOP SUPPLIES | 12.50 | R | 05/15/24 | 05/23/24 | | 9829 | |
| 24-00285 | 5 | BLAZE005 | BLAZE EMERGENCY EQUIPMENT CO. | SHIPPING | 9.00 | R | 05/15/24 | 05/23/24 | | 9829 | |
| 24-00297 | 1 | STATE005 | STATE LINE FIRE & SAFETY INC. | STREAMLIGHT LED SURVIVOR AC/D | 296.80 | R | 05/17/24 | 05/23/24 | | 138999 | |
| | | | | | 18,850.55 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-25-2652-1601 | | | MAINTENANCE AND REPAIRS | | | | | | | | |
| 24-00047 | 1 | FIREF005 | FIREFIGHTER ONE, LLC | ELITE 28 HYDROSTATIC INFLATE | 192.49 | R | 02/22/24 | 05/17/24 | | SQ-00231153 | |
| 24-00226 | 1 | WATER005 | WATERWAY MID-ATLANTIC LLC | HOSE TESTING | 6,280.00 | R | 04/23/24 | 05/23/24 | | 01312024 | |
| 24-00226 | 2 | WATER005 | WATERWAY MID-ATLANTIC LLC | GROUND SUCTION TESTING | 1,781.00 | R | 04/23/24 | 05/23/24 | | 01312024 | |
| 24-00226 | 3 | WATER005 | WATERWAY MID-ATLANTIC LLC | PUMP TESTING | 1,750.00 | R | 04/23/24 | 05/23/24 | | 01312024 | |
| 24-00247 | 1 | HAWTH005 | HAWTHORNE AUTOMOBILE SALES | REPAIR 2021 CHEVY TAHOE - HQ | 801.72 | R | 04/25/24 | 05/17/24 | | CTCS641207 | |
| 24-00248 | 1 | MICHA005 | MICHAEL DeMARTINI | MISC AUTO REIMBURSEMENT | 280.48 | R | 04/25/24 | 05/17/24 | | 702995 | |
| 24-00277 | 1 | WATER005 | WATERWAY MID-ATLANTIC LLC | NFPA ANNUAL PUMP TESTING | 1,750.00 | R | 05/15/24 | 05/23/24 | | 844 | |
| | | | | | 12,835.69 | | | | | | |
| 4-01-25-2652-1900 | | | AWARDS, MEETINGS AND MISC | | | | | | | | |
| 24-00228 | 1 | NEWJE030 | NEW JERSEY FIREMEN'S HOME | GOLF OUTING-06/27/2024 BRONZE | 200.00 | R | 04/23/24 | 05/17/24 | | | |
| 24-00292 | 1 | JOSEP005 | JOSEPH ALVAREZ | MISC REIMBURSEMENT | 158.50 | R | 05/15/24 | 05/23/24 | | 9649 | |
| | | | | | 358.50 | | | | | | |
| 4-01-25-2652-2000 | | | BUILDING REPAIR AND MAINT | | | | | | | | |
| 24-00096 | 1 | SPRUC005 | SPRUCE INDUSTRIES | ANGEL SOF TOILET TISSUE 2PLY | 753.90 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 2 | SPRUC005 | SPRUCE INDUSTRIES | MARCAL C-FOLDS WHITE | 93.56 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 3 | SPRUC005 | SPRUCE INDUSTRIES | PREMIUM ROLL TOWEL - WHITE | 179.16 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 4 | SPRUC005 | SPRUCE INDUSTRIES | LINERS, 38x58 3PLY X-HEAVY | 181.44 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 5 | SPRUC005 | SPRUCE INDUSTRIES | CASCADE COMPLETE ACTION PACS | 115.52 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 6 | SPRUC005 | SPRUCE INDUSTRIES | PURELL HEALTHY SOAP FOAM | 194.67 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00096 | 7 | SPRUC005 | SPRUCE INDUSTRIES | DURACELL AAA BATTERIES | 31.18 | P 454 | 02/22/24 | 04/23/24 | 04/23/24 | 5131944 | |
| 24-00182 | 1 | EASTE005 | EASTERN PEST SERVICES | COMM-1xMONTH PEST CONTROL | 75.00 | R | 04/08/24 | 05/17/24 | | 428239 | |
| 24-00182 | 2 | EASTE005 | EASTERN PEST SERVICES | COMM - 1xMONTH PEST CONTROL | 75.00 | R | 04/08/24 | 05/17/24 | | 428241 | |
| 24-00221 | 1 | CINTA005 | CINTAS FIRE PROTECTION | FUSIBLE LINK HEAT DETECTOR | 11.46 | R | 04/23/24 | 05/17/24 | | 0B61629158 | |
| 24-00221 | 2 | CINTA005 | CINTAS FIRE PROTECTION | CARTRIDGE, CO2 ACTUATION 16 GR | 88.79 | R | 04/23/24 | 05/17/24 | | 0B61629158 | |
| 24-00221 | 3 | CINTA005 | CINTAS FIRE PROTECTION | INSPECTION KITCHEN SYSTEM | 114.45 | R | 04/23/24 | 05/17/24 | | 0B61629158 | |
| 24-00221 | 4 | CINTA005 | CINTAS FIRE PROTECTION | SERVICE CHARGE | 115.00 | R | 04/23/24 | 05/17/24 | | 0B61629158 | |
| 24-00221 | 5 | CINTA005 | CINTAS FIRE PROTECTION | FUSIBLE LINK HEAT DETECTOR | 11.46 | R | 04/23/24 | 05/17/24 | | 0B61629159 | |
| 24-00221 | 6 | CINTA005 | CINTAS FIRE PROTECTION | CARTRIDGE, CO2 ACTUATION, 16GR | 88.79 | R | 04/23/24 | 05/17/24 | | 0B61629159 | |
| 24-00221 | 7 | CINTA005 | CINTAS FIRE PROTECTION | INSPECTION KITCHEN SYSTEM | 114.45 | R | 04/23/24 | 05/17/24 | | 0B61629159 | |
| 24-00221 | 8 | CINTA005 | CINTAS FIRE PROTECTION | SERVICE CHARGE | 115.00 | R | 04/23/24 | 05/17/24 | | 0B61629159 | |
| 24-00237 | 1 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 04/2024 | 75.00 | R | 04/25/24 | 05/17/24 | | 431003 | |
| 24-00237 | 2 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE - 04/2024 | 75.00 | R | 04/25/24 | 05/17/24 | | 431005 | |
| 24-00243 | 1 | WBLAW005 | W.B. LAW COFFEE CO. | 100% COLOMBIAN 2OZ | 188.80 | R | 04/25/24 | 05/17/24 | | 289831 | |
| 24-00258 | 1 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 04/2024 | 75.00 | R | 05/02/24 | 05/17/24 | | 431037 | |
| 24-00258 | 2 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 04/2024 | 75.00 | R | 05/02/24 | 05/17/24 | | 431037 | |
| 24-00266 | 1 | WBLAW005 | W.B. LAW COFFEE CO. | 100% COLOMBIAN 2 OZ | 188.80 | R | 05/02/24 | 05/17/24 | | 294800 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-25-2652-2000 | | | BUILDING REPAIR AND MAINT | Continued | | | | | | | |
| 24-00275 | 1 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 07/2024 | 75.00 | R | 05/15/24 | 05/23/24 | | 406178 | |
| 24-00281 | 1 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 09/2023 | 75.00 | R | 05/15/24 | 05/23/24 | | 412441 | |
| 24-00281 | 2 | EASTE005 | EASTERN PEST SERVICES | MONTHLY SERVICE 09/2023 | 75.00 | R | 05/15/24 | 05/23/24 | | 412443 | |
| | | | | | 3,261.43 | | | | | | |
| 4-01-25-2653-1000 | | | EMT SUPPLIES | | | | | | | | |
| 24-00082 | 1 | STATE005 | STATE LINE FIRE & SAFETY INC. | BW TECH 24 MO SINGLE CO GAS | 200.00 | P 453 | 02/22/24 | 04/23/24 | 04/23/24 | | |
| 24-00161 | 1 | ZOLLM005 | ZOLL MEDICAL CORPORATION | LIFEBAND AND 3 PACK | 1,791.44 | R | 03/22/24 | 05/23/24 | | Q-79004 | |
| 24-00187 | 1 | VERAL005 | V.E. RALPH & SON, INC | SUPER SANI-CLOTH GERMICID WIPE | 174.00 | R | 04/16/24 | 05/17/24 | | 467690 | |
| 24-00187 | 2 | VERAL005 | V.E. RALPH & SON, INC | SANI-CLOTH BLEACH LARGE WIPES | 11.36 | R | 04/16/24 | 05/17/24 | | 467691 | |
| 24-00198 | 1 | VERAL005 | V.E. RALPH & SON, INC | STERILE WATER 250 MIL BOTTLE | 103.44 | R | 04/16/24 | 05/17/24 | | 467909 | |
| 24-00198 | 2 | VERAL005 | V.E. RALPH & SON, INC | KC PURPLE NITRILE LG 9.5 GLVS | 154.50 | R | 04/16/24 | 05/17/24 | | 467909 | |
| 24-00198 | 3 | VERAL005 | V.E. RALPH & SON, INC | 4" EMERGENCY BANDAGE ISR GRN | 39.80 | R | 04/16/24 | 05/17/24 | | 467909 | |
| 24-00198 | 4 | VERAL005 | V.E. RALPH & SON, INC | ADC ADVANTAGE 2200 PULSE OXI | 99.90 | R | 04/16/24 | 05/17/24 | | 467909 | |
| 24-00209 | 1 | VERAL005 | V.E. RALPH & SON, INC | ADC ADVANTAGE B/P MONITOR | 99.95 | R | 04/16/24 | 05/17/24 | | 468115 | |
| 24-00236 | 1 | REI01 | REISINGER OXYGEN SERVICE INC | C/O D OXYGEN COMPRESSED | 65.20 | R | 04/25/24 | 05/17/24 | | RO 12743 | |
| 24-00236 | 2 | REI01 | REISINGER OXYGEN SERVICE INC | PICKUP OF CYLINDERS | 15.00 | R | 04/25/24 | 05/17/24 | | RO 12743 | |
| 24-00236 | 3 | REI01 | REISINGER OXYGEN SERVICE INC | HAZMAT | 3.50 | R | 04/25/24 | 05/17/24 | | RO 12743 | |
| 24-00236 | 4 | REI01 | REISINGER OXYGEN SERVICE INC | FUEL | 2.90 | R | 04/25/24 | 05/17/24 | | RO 12743 | |
| 24-00236 | 5 | REI01 | REISINGER OXYGEN SERVICE INC | DELIVERY FLAT RATE | 15.00 | R | 04/25/24 | 05/17/24 | | RO 12743 | |
| 24-00240 | 1 | VERAL005 | V.E. RALPH & SON, INC | GLUTOSE 15 (3/PACK) | 18.31 | R | 04/25/24 | 05/17/24 | | 468369 | |
| 24-00240 | 2 | VERAL005 | V.E. RALPH & SON, INC | C-A-T TOURNIQUET BLACKGEN 7 | 149.95 | R | 04/25/24 | 05/17/24 | | 468369 | |
| 24-00240 | 3 | VERAL005 | V.E. RALPH & SON, INC | FINGER RING CUTTER | 76.35 | R | 04/25/24 | 05/17/24 | | 468369 | |
| | | | | | 3,020.60 | | | | | | |
| 4-01-25-2653-1100 | | | EMT BILLING | | | | | | | | |
| 24-00189 | 1 | AMBU02 | AMBULANCE BILLING COMPANY, LLC | EMS BILLING 03/01-03/31/2024 | 2,099.12 | R | 04/16/24 | 05/17/24 | | 1558 | |
| 4-01-31-2652-1200 | | | WASTE MANAGEMENT | | | | | | | | |
| 24-00289 | 1 | WASTE01 | WASTE MANAGEMENT OF NJ, INC. | MONTHLY SERVICE 04/01-04/30/24 | 196.98 | R | 05/15/24 | 05/23/24 | | 0750295-2433-9 | |
| 4-01-31-2652-1201 | | | CABLE VISION | | | | | | | | |
| 24-00273 | 1 | OPTIM005 | OPTIMUM | MONTHLY SERVICE 04/23-05/22/24 | 91.24 | R | 05/15/24 | 05/23/24 | | 030-04-24-D-C | |
| 24-00294 | 1 | COMCA005 | COMCAST BUSINESS | MONTHLY SERVICE 04/15-05/14/24 | 254.41 | R | 05/17/24 | 05/23/24 | | 86330880 | |
| | | | | | 345.65 | | | | | | |
| 4-01-31-2652-1202 | | | PSEG ELECTRIC/GAS | | | | | | | | |
| 24-00259 | 1 | PSEG0005 | PSE&G | MONTHLY SERVICE 03/20-04/18/24 | 1,550.45 | P 456 | 05/02/24 | 05/13/24 | 05/13/24 | 601408821518 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-31-2652-1202 | | | PSEG ELECTRIC/GAS | Continued | | | | | | | | |
| 24-00260 | 1 | PSEG0005 | PSE&G | MONTHLY SERVICE 03/21-04/19/24 | 1,707.95 | P | 455 | 05/02/24 | 05/13/24 | 05/13/24 | 602208584386 | |
| 24-00293 | 1 | PSEG0005 | PSE&G | MONTHYLY SERVICE 4/4-5/02/24 | 1,929.81 | R | | 05/17/24 | 05/23/24 | | 602809145403 | |
| | | | | | 5,188.21 | | | | | | | |
| 4-01-31-2652-1203 | | | NJ AMERICAN WATER | | | | | | | | | |
| 24-00250 | 1 | SOUTH010 | SOUTH ORANGE VILLAGE WATER UTI | QUARTERLY SERVICE 01/08-04/09/ | 42.28 | R | | 04/25/24 | 05/17/24 | | 520286754 | |
| 24-00262 | 1 | NEWJE010 | NEW JERSEY AMERICAN WATER | MONTHLY SERVICE 03/20-04/18/24 | 94.46 | R | | 05/02/24 | 05/17/24 | | 601256654398 | |
| 24-00263 | 1 | NEWJE010 | NEW JERSEY AMERICAN WATER | MONTHLY SERVICE 03/20-04/18/24 | 128.50 | R | | 05/02/24 | 05/17/24 | | 606256399784 | |
| | | | | | 265.24 | | | | | | | |
| 4-01-31-2652-1204 | | | TELEPHONE | | | | | | | | | |
| 24-00235 | 1 | VERIZ005 | VERIZON | MONTHLY SERVICE 03/09-04/08/24 | 200.07 | P | 457 | 04/25/24 | 05/13/24 | 05/13/24 | 9961132052 | |
| 4-01-31-2652-1205 | | | GASOLINE/DIESEL | | | | | | | | | |
| 24-00286 | 1 | TOWNS005 | TOWNSHIP OF MAPLEWOOD | DPW FUEL - SEFD DIESEL | 1,316.57 | R | | 05/15/24 | 05/23/24 | | I2400187 | |
| 24-00286 | 2 | TOWNS005 | TOWNSHIP OF MAPLEWOOD | DPW FUEL - SEFD UNLEADED REG | 344.51 | R | | 05/15/24 | 05/23/24 | | I2400187 | |
| | | | | | 1,661.08 | | | | | | | |
| | | | Fund Total: | | 302,048.36 | | | | | | | |
| | | | Year Total: | | 302,048.36 | | | | | | | |
| T-13-55-2000-310 | | | 457 PLAN | | | | | | | | | |
| 24-00251 | 1 | EMPOW005 | EMPOWER RETIREMENT, LLC | EE CONTRIBUTIONS 04/30/24 | 11,550.87 | P | 22 | 04/29/24 | 04/29/24 | 04/29/24 | | |
| 24-00270 | 1 | EMPOW005 | EMPOWER RETIREMENT, LLC | 2024-05-15 EE CONTRIBUTIONS | 11,426.11 | P | 27 | 05/13/24 | 05/13/24 | 05/13/24 | | |
| | | | | | 22,976.98 | | | | | | | |
| T-13-55-2000-320 | | | AFLAC | | | | | | | | | |
| 24-00252 | 1 | AFLAC005 | AFLAC | EE CONTRIBUTIONS APRIL 2024 | 1,249.50 | P | 25 | 04/29/24 | 04/29/24 | 04/29/24 | | |
| T-13-55-2000-350 | | | COLONIAL LIFE | | | | | | | | | |
| 24-00253 | 1 | COLON005 | COLONIAL LIFE | EE CONTRIBUTIONS APRIL 2024 | 2,587.14 | P | 24 | 04/29/24 | 04/29/24 | 04/29/24 | | |
| T-13-55-2000-440 | | | FMBA LOCAL 25 | | | | | | | | | |
| 24-00255 | 1 | SOUTH025 | SOUTH ESSEX NJFMBA LOCAL 25 | EE DUES APRIL 2024 | 6,440.00 | R | | 04/29/24 | 05/17/24 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| T-13-55-2000-450 | FMBA LOCAL 240 SUPERIORS | | | | | | | | |
| 24-00254 1 SOUTH030 | SOUTH ESSEX NJFMBA LOCAL 240 | EE DUES APRIL 2024 | 3,780.00 | R | 04/29/24 | 05/17/24 | | | |
| | Fund Total: | | 37,033.62 | | | | | | |
| | Year Total: | | 37,033.62 | | | | | | |

Total Charged Lines: 164 Total List Amount: 353,263.27 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 3-01 | 14,181.29 | 0.00 | 0.00 | 14,181.29 |
| | 4-01 | 302,048.36 | 0.00 | 0.00 | 302,048.36 |
| | T-13 | 37,033.62 | 0.00 | 0.00 | 37,033.62 |
| Total Of All Funds: | | 353,263.27 | 0.00 | 0.00 | 353,263.27 |