

South Essex Fire Department

COMMITTEE MEETING MEETING AGENDA

Tuesday June 25, 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 4th 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. Approval of Minutes

Chief Executive Officer is requesting the Management Committee Members' approval of the minutes for the following meetings:

- January 16, 2024
- February 27, 2024
- March 26, 2024
- April 23, 2024
- May 28, 2024

7. Resolutions on Consent Agenda

2024-21	RESOLUTION AUTHORIZING A CONTRACT WITH TURN OUT FIRE SAFETY
----------------	---

8. Approval of Bills

Chief Executive Officer, Adam D. Loehner audited and presents the Bills List dated June 19, 2024 The Management Committee has been provided with a copy of the Bills List prior to the meeting for examination.

2024-22	RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JUNE 19, 2024 IN THE TOTAL AMOUNT OF \$552,205.89
----------------	---

9. Committee Member Updates

10. Chief Executive Officer

11. Chiefs Updates

12. Old Business

13. New Business

14. 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.

15. Resolution to go into Executive Session

2024-23 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE JUNE 25, 2024 REGULAR MEETING OF THE SOUTH ESSEX FIRE DEPARTMENT COMMITTEE MEETING.

Matter/ (OPMA Exception)
Executive Session

- Grievances / PERC

16. 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

17. Adjournment

SOUTH ESSEX FIRE DEPARTMENT

RESOLUTION AUTHORIZING A CONTRACT WITH TURN OUT FIRE SAFETY

WHEREAS, the South Essex Fire DEpartment ("SEFD") has the need to purchase a Class B Station Shirts; and

WHEREAS, P.L. 2011, c. 139 authorizes a municipality to use a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit with the State of New Jersey or within any other State; and

WHEREAS, the SEFD is a member of the Sourcewell purchasing cooperative; and

WHEREAS, the SEFD requested pricing from Turn Out Fire & Safety. through Sourcewell under contract 032620-L10; and

WHEREAS, Turn Out Fire & Safety, proposal meets all of the Township's requirements and complies with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.S.A. 17:27 et seq.; and

WHEREAS, the Fire Chief has evaluated the proposal for qualifications, experience, and cost reasonableness, and recommends the award of a contract to Turn Out Fire & Safety, Inc.; and

WHEREAS, the Chief Executive Officer is recommending the award of a contract to Turn Out Fire & Safety in an amount not to exceed \$35,434.20; and

NOW THEREFORE, BE IT RESOLVED, by the Management Committee of the South Essex Fire Department that it hereby authorizes the Chief Executive Officer to enter into a contract with Turn Out Fire & Safety. in an amount not to exceed \$35,434.20.

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 June 25, 2024.

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 Fire 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 funds upon the passage of this resolution.

Line Item	Description	Amount
Adam Loehner, Chief Executive Officer of SEFD		Date

###

TURN OUT FIRE & SAFETY
3468-KENNEDY BLVD

JERSEY CITY, NJ 07307
201.963.9312ph/201.963.9314fax

Q U O T A T I O N

Quote Date:	Quote#	Page !
4/12/24	260774	1

B SOUTH ESSEX FIRE DEPT
I 56 SLOAN STREET
L SOUTH ORANGE, NJ 07079
L

S SOUTH ESSEX FIRE DEPT
H 56 SLOAN STREET
I SOUTH ORANGE, NJ 07079
P

(973) 762-3200 01

Employee: STATION SHIRTS

Cust Code	Slsmn	Cust P.O.	Ship Via	Terms	Due Date
SOESSEXFD	04	QUOTE		NET 30 DAYS	

Line Num	Item Code	Vendor Reference	Item Description	Qty Order	Qty Ship	Qty O.O.	Gross Price	Disc	Net Price	Ext Price
1			100% HPPA BRAVO SHIRT S/S							
E	0200920012	0527WH	1 EACH CHIEF OFFICER <WHITE L - >	6	0	6	90.94	35.0%	59.11	354.66 ✓
2			S/S TEK-TROP POLYESTER O/S							
E	0231350009	3310WX	1 EACH CHIEF OFFICER <WHITE 18.5 - >	6	0	6	65.00		65.00	390.00 ✓
3			HOWEX BRAVO HD.BLUE S/S							
E	0215830003	1583	1 EACH CAPTAIN <NOBLUE L - >	16	0	16	250.08	35.0%	162.55	2600.80 ✓
4			HOWEX BRAVO NAVY S/S							
E	0205150003	515-00	1 EACH CAPTAIN <NAVY L - >	16	0	16	250.08	35.0%	162.55	2600.80 ✓
5			HOWEX SAF.PANEL S/S NAVY							
E	0205350004	535-00	2 EACH FIREFIGHTER <NAVY XL - >	100	0	100	233.28	35.0%	151.63	15163.00 ✓
6			name ENBR BLOCK LETTERS 1 line							
E	3400090000	EMBROID NAME BLK	NAMES EMBROIDERED	144	0	144	6.00		6.00	864.00 ✓
7			COLLAR EMBROIDER/RANK INSIGNIA							
E	3400100000	EMBROID RANK		144	0	144	8.00		8.00	1152.00 ✓

SOURCEWELL CONTRACT # 032620-L10
EXPIRES 6/1/24

WWW.TURNOUTUNIFORMS.COM

TURN OUT FIRE & SAFETY
3468-KENNEDY BLVD

JERSEY CITY, NJ 07307
201.963.9312ph/201.963.9314fax

Q U O T A T I O N

Quote Date:	Quote#	Page
4/12/24	260774	2

Line Num	Item Code	Vendor Reference	Item Description	Qty Order	Qty Ship	Qty B.O.	Gross Price	Disc	Net Price	Ext Price
E 8	3499990000	34	COLLARS ENBROIDERED MISC ALTERATIONS SUPPLIED SEFO PATCH SEWN	144	0	144	3.00		3.00	432.00
E 9	3499990000	34	MISC ALTERATIONS NJ ENT PATCH OR REVERSE FLAG PATCH SEWN	144	0	144	5.00		5.00	720.00

SOURCEWELL CONTRACT # 032620-L10
EXPIRES 6/1/24

SUBTOTAL	24277.26
SALES TAX	0.00
TOTAL QUOTATION	24277.26

**AFTER
PAY GROSS AMT--> 35434.20

WWW.TURNOUTUNIFORMS.COM

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes									
Range: 3-First									
to 4-ZZ-ZZ-ZZZZ-ZZZZ									
Rcvd Batch Id Range: First to Last Received Date Range: 05/25/24 to 06/19/24 Include Non-Budgeted: Y									
Vendors: All									
Department Page Break: No CAFR Page Break: No Subtotal Department: No Subtotal CAFR: No									
Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	PO Type
P.O. Id Item Vendor									
4-01-20-1000-1100 PROFESSIONAL SERVICES									
24-00319	1 NJDEP005 NJ DEPT OF LABOR AND WORKFORCE EMPLOYER INCOMPLETE WR-30A		1.89	P	510	05/29/24	05/29/24	05/29/24	
24-00325	1 PRIME005 PRIMEPOINT LLC	MAY 2024 PROCESSING SEFD	431.00	A		06/03/24	06/18/24		
24-00326	1 BATT005 BATTAGLIA ASSOCIATES LLC	MAY 2024 FIN MGT SRVCS SEFD	4,500.00	A		06/06/24	06/18/24		SOM-2024-05
			4,932.89						
4-01-20-1400-1600 IT MAINT, REPAIRS AND SOFTWARE									
24-00301	1 JCTS005 JCT SOLUTIONS, INC.	INSTALL NETWORK TO ALL COMPUTE	472.50	A		05/24/24	06/18/24		87003
4-01-20-1400-1603 ON PREMISE SOFTWARE									
24-00249	1 LEXIP005 LEXIPOL	ANNUAL CONTRACT 06/01-05/31/24	11,914.83	A		04/25/24	06/18/24		INVLEX11234631
4-01-23-1172-000 EMPLOYEE GROUP BENEFITS									
24-00347	2 SHBP005 SHBP	EE HEALTH BENEFITS JUNE 2024	146,604.51	P	31	06/11/24	06/11/24	06/11/24	
24-00349	1 DELTA005 DELTA DENTAL OF NJ, INC.	DENTAL BENEFITS JUNE 2024	5,333.24	A		06/19/24	06/19/24		
24-00350	1 DELTA005 DELTA DENTAL OF NJ, INC.	DENTAL BENEFITS JULY 2024	5,280.00	A		06/19/24	06/19/24		
			157,217.75						
4-01-23-1182-000 GENERAL LIABILITY/WORKER'S COMP									
24-00348	1 FIRST015 FIRST RESPONDER JOINT INS. FUN 2ND INSTALL. ASSESSMENT BILL		272,608.00	A		06/19/24	06/19/24		
4-01-25-2652-0150 SPECIAL FIRE EQUIPMENT									
24-00267	1 APOLL005 APOLLO FLAGS, LLC	3X5 FT. NYLON PRINTED DOUBLE	265.00	A		05/02/24	06/18/24		4599
4-01-25-2652-0170 RADIO MAINTENANCE									
24-00154	1 ESSIN005 ESS, INC.	UNITEN PHASE II BASE-MOBILE	1,785.69	A		03/22/24	06/18/24		02142024
24-00154	2 ESSIN005 ESS, INC.	8 INCH SPEAKER COMBO	132.48	A		03/22/24	06/18/24		02142024
24-00154	3 ESSIN005 ESS, INC.	MAGNETIC MIC BULK PK 25 SINGLE	722.89	A		03/22/24	06/18/24		02142024
24-00154	4 ESSIN005 ESS, INC.	1-PIECE ANGLED EQUIPMENT	55.66	A		03/22/24	06/18/24		02142024
24-00154	5 ESSIN005 ESS, INC.	150-165/450-470/806-940 MHZ	68.40	A		03/22/24	06/18/24		02142024
24-00154	6 ESSIN005 ESS, INC.	SHIPPING/HANDLING	50.00	A		03/22/24	06/18/24		02142024

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-2652-0170	RADIO MAINTENANCE	Continued							
24-00232 1 NEWJ020 NEW JERSEY STATE POLICE		CHARGES REPRESENT YOUR "USER	1,935.00	A	04/23/24	06/18/24		34725	
24-00232 2 NEWJ020 NEW JERSEY STATE POLICE		CHARGES REPRESENT YOUR "USER	1,935.00	A	04/23/24	06/18/24		33339	
24-00316 1 AMERIO10 AMERICAN TRADE MARK CO		CASE COMMANDER - RADIO HOLDER	2,195.00	A	05/24/24	06/18/24		00006398	
24-00316 2 AMERIO10 AMERICAN TRADE MARK CO		EXTRA MAGNETIC TAGS	40.00	A	05/24/24	06/18/24		00006398	
			8,920.12						
4-01-25-2652-0420	TURN OUT GEAR								
24-00192 1 FITRI005 FIT-RITE UNIFORM COMPANY		SMITH & WARREN F141N BADGE IN	1,275.00	A	04/16/24	06/18/24		J32624Q	
24-00192 2 FITRI005 FIT-RITE UNIFORM COMPANY		SMITH & WARREN F114 LAPEL PIN	160.00	A	04/16/24	06/18/24		J32624Q	
24-00210 1 TURN005 TURN OUT FIRE & SAFETY INC.		MISC TURN GEAR	3,272.50	A	04/16/24	06/18/24		260754	
24-00222 1 TURN005 TURN OUT FIRE & SAFETY INC.		MISC EMBLEMS SEFD MALTESE CROS	1,600.00	A	04/23/24	06/18/24		260844	
			6,307.50						
4-01-25-2652-1000	OFFICE EXPENSE AND SUPPLIES								
24-00229 1 WBWAS005 W.B. MASON		W.B. MASON CO. FILE FOLDERS	102.45	A	04/23/24	06/18/24			
24-00300 1 TGIN005 T & G INDUSTRIES INC		MONTHLY SERVICE 05/23-06/22/24	596.00	A	05/24/24	06/18/24		5029771616	
24-00303 1 CANON01 CANON FINANCIAL SERVICES, INC		MONTHLY SERVICE 05/01-05/31/24	296.97	A	05/24/24	06/18/24		32551095	
24-00309 1 GREG005 GREGORY PRESS INC.		#10 WINDOW 24# WHITE WOVE	230.80	A	05/24/24	06/18/24		261110	
24-00318 1 WBWAS005 W.B. MASON		FLAGSHIP PREMIUM COPY PAPER	559.80	A	05/24/24	06/18/24		05232024	
			1,786.02						
4-01-25-2652-1400	EDUCATIONAL COURSES / TRAINING								
24-00279 1 BERGE005 BERGEN COUNTY TECHNICAL SCHOOL EMT RECENT CLASS B - GIORGIO		MONTHLY SERVICE 04/19-05/18/24	185.00	A	05/15/24	06/18/24		05012024	
24-00337 1 READY005 READYREFRESH			1,000.38	A	06/12/24	06/18/24		14E0433241981	
			1,185.38						
4-01-25-2652-1402	PROFESSIONAL PUBLICATIONS								
24-00287 1 WORRA005 MORRALL COMMUNITY NEWSPAPER IN SUBSCRIPTION OF SEFD EVENTS			228.72	A	05/15/24	06/18/24		283903	
4-01-25-2652-1500	AUTO MAINTENANCE / EXPENSE								
24-00291 1 PPLAW005 P&P LAWNMOWERS INC		REPAIR PARTNER CUT OFF SAW	50.00	A	05/15/24	06/18/24		164086	
4-01-25-2652-1501	APPARATUS / EQUIPMENT								
24-00190 1 STATE005 STATE LINE FIRE & SAFETY INC.		HARRINGTON HYDRA ASSIST 5"	6,825.00	A	04/16/24	06/18/24		SEFD	
24-00244 1 FIREF005 FIREFIGHTER ONE, LLC		RDEXFIL SAR BACKCOUNTRY	314.06	A	04/25/24	06/18/24		SO-00517755	
24-00244 2 FIREF005 FIREFIGHTER ONE, LLC		CHARGES	25.00	A	04/25/24	06/18/24		SO-00517755	
24-00284 1 FIRST010 FIRST PRIORITY EMERGENCY VEHIC REPAIR 2016 AMBULANCE F450			1,059.91	A	05/15/24	06/18/24		29204	
24-00310 1 BLAZE005 BLAZE EMERGENCY EQUIPMENT CO. CUTTER/SPREADER			290.00	A	05/24/24	06/18/24		9828	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-2652-1501	APPARATUS / EQUIPMENT	Continued							
24-00310 2 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	RAM	360.00	A	05/24/24	06/18/24		9828	
24-00310 3 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	FLUID CHANGE FULL-SIZE	495.00	A	05/24/24	06/18/24		9828	
24-00310 4 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	HOSE/REEL INSPECTION & TESTING	50.00	A	05/24/24	06/18/24		9828	
24-00310 5 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	KIT CONTROL VALVE KIT	1,437.00	A	05/24/24	06/18/24		9828	
24-00310 6 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	HOSE TOOL SINGLE 18" BLK	170.00	A	05/24/24	06/18/24		9828	
24-00310 7 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	SHOP SUPPLIES	35.00	A	05/24/24	06/18/24		9828	
24-00310 8 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	HAZARDOUS MATERIAL DISPOSAL	10.00	A	05/24/24	06/18/24		9828	
24-00310 9 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	PORTAL-PORTAL JS	277.50	A	05/24/24	06/18/24		9828	
24-00310 10 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	SHIPPING	9.00	A	05/24/24	06/18/24		9828	
24-00310 11 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	CUTTER/SPREADER	145.00	A	05/24/24	06/18/24		9830	
24-00310 12 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	RAM	90.00	A	05/24/24	06/18/24		9830	
24-00310 13 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	FLUID CHANGE FULL SIZE	495.00	A	05/24/24	06/18/24		9830	
24-00310 14 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	HOSE/REEL INSPECTION & TESTING	50.00	A	05/24/24	06/18/24		9830	
24-00310 15 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	KHC003 STD CPLG FD35(F)X9/16	75.00	A	05/24/24	06/18/24		9830	
24-00310 16 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	KHC002 STD CPLG FD35(F)X9/16	89.00	A	05/24/24	06/18/24		9830	
24-00310 17 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	KHP0-0018HOSE TOOL SINGLE 18"	170.00	A	05/24/24	06/18/24		9830	
24-00310 18 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	KV0018-KIT CONTROL VALVE KIT	1,437.00	A	05/24/24	06/18/24		9830	
24-00310 19 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	HAZARDOUS MATERIAL DISPOSAL	10.00	A	05/24/24	06/18/24		9830	
24-00310 20 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	SHOP SUPPLIES	12.50	A	05/24/24	06/18/24		9830	
24-00310 21 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	JS PORTAL - PORTAL	277.50	A	05/24/24	06/18/24		9830	
24-00310 22 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO.	SHIPPING	9.00	A	05/24/24	06/18/24		9830	
			14,217.47						
4-01-25-2652-1900	AWARDS, MEETINGS AND MISC								
24-00302 1 POSTI005	POSITIVE PROMOTIONS, INC	FIREFIGHTER HATS(RD) JUNIOR	190.00	A	05/24/24	06/18/24		00346137	
24-00302 2 POSTI005	POSITIVE PROMOTIONS, INC	FIREFIGHTER HATS(BLK) JUNIOR	197.50	A	05/24/24	06/18/24		00346137	
24-00302 3 POSTI005	POSITIVE PROMOTIONS, INC	SHIPPING & HANDLING	44.56	A	05/24/24	06/18/24		00346137	
			432.06						
4-01-25-2652-2000	BUILDING REPAIR AND MAINT								
24-00306 1 PREST005	PRESTIGE ELECTRICAL CONTRACTOR	STAIRWELL SENSOR LIGHTING	3,654.75	A	05/24/24	06/18/24		1020505698	
24-00306 2 PREST005	PRESTIGE ELECTRICAL CONTRACTOR	GARAGE BAY SENSOR LIGHTING	2,888.56	A	05/24/24	06/18/24		1020505698	
24-00307 1 PREST005	PRESTIGE ELECTRICAL CONTRACTOR	SIGN AND FLAG POWER	2,750.00	A	05/24/24	06/18/24		5119	
24-00329 1 EASTE005	EASTERN PEST SERVICES	MONTHLY SERVICE 05/2024	75.00	A	06/12/24	06/18/24		434233	
24-00329 2 EASTE005	EASTERN PEST SERVICES	MONTHLY SERVICE 05/2024	75.00	A	06/12/24	06/18/24		434235	
			9,443.31						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-2653-1000	EMT SUPPLIES								
24-00311 1 VERAL005	V.E. RALPH & SON, INC	GLUTOSE 15 (3/PACK)	109.86	A	05/24/24	06/18/24		469394	
24-00311 2 VERAL005	V.E. RALPH & SON, INC	KC PURPLE NITRILE LG 9.5	154.50	A	05/24/24	06/18/24		469394	
24-00311 3 VERAL005	V.E. RALPH & SON, INC	DISP ORAL AIRWAY KIT	42.96	A	05/24/24	06/18/24		469394	
24-00311 4 VERAL005	V.E. RALPH & SON, INC	SMART PAD II FRX	224.00	A	05/24/24	06/18/24		469394	
			531.32						
4-01-25-2653-1100	EMT BILLING								
24-00296 1 AMBU02	AMBULANCE BILLING COMPANY, LLC	EMS BILLING - 04/01-04/30/2024	3,071.60	A	05/17/24	06/18/24		1591	
4-01-31-2652-1200	WASTE MANAGEMENT								
24-00264 1 WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 05/01-05/31/24	196.98	A	05/02/24	06/18/24		0748498-2433-4	
24-00334 1 WASTE01	WASTE MANAGEMENT OF NJ, INC.	MONTHLY SERVICE 06/01-06/30/24	196.98	A	06/12/24	06/18/24		0755978-2433-5	
			393.96						
4-01-31-2652-1201	CABLE VISION								
24-00331 1 COMCA005	COMCAST BUSINESS	MONTHLY SERVICE 05/15-06/14/24	508.82	A	06/12/24	06/18/24		8633 0880	
24-00333 1 OPTIM005	OPTIMUM	MONTHLY SERVICE 05/23-06/22/24	91.24	A	06/12/24	06/18/24		030-05-24-D-C	
			600.06						
4-01-31-2652-1202	PSEG ELECTRIC/GAS								
24-00313 1 PSEG0005	PSEG	MONTHLY SERVICE 03/20-05/17/24	922.25	A	05/24/24	06/18/24		601008961935	
24-00314 1 PSEG0005	PSEG	MONTHLY SERVICE 04/19-05/20/24	695.79	A	05/24/24	06/18/24		600709028069	
			1,618.04						
4-01-31-2652-1203	NJ AMERICAN WATER								
24-00335 1 NEWJE010	NEW JERSEY AMERICAN WATER	MONTHLY SERVICE 04/19-05/17/24	104.23	A	06/12/24	06/18/24		611256338404	
24-00336 1 NEWJE010	NEW JERSEY AMERICAN WATER	MONTHLY SERVICE 04/19-05/19/24	112.64	A	06/12/24	06/18/24		611256338433	
			216.87						
4-01-31-2652-1204	TELEPHONE								
24-00304 1 VERIZ005	VERIZON	MONTHLY SERVICE 04/03-05/08/24	200.09	A	05/24/24	06/18/24		9963630318	
24-00308 1 VERIZ005	VERIZON	MONTHLY SERVICE 05/11-06/10/24	109.65	A	05/24/24	06/18/24		051024	
			309.74						
Fund Total:			496,723.14						
Year Total:			496,723.14						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-55-2000-310 24-00320 1 EMP0005	457 PLAN EMPPOWER RETIREMENT, LLC	2024-05-30 EE CONTRIBUTIONS	11,426.11	P	28	06/03/24	06/03/24	06/03/24	
T-13-55-2000-320 24-00321 1 AFLAC005	AFLAC AFLAC	EE CONTRIBUTIONS MAY 2024	1,249.50	P	29	06/03/24	06/03/24	06/03/24	
T-13-55-2000-350 24-00322 1 COLON005	COLONIAL LIFE COLONIAL LIFE	EE CONTRIBUTIONS MAY 2024	2,587.14	P	30	06/03/24	06/03/24	06/03/24	
T-13-55-2000-440 24-00324 1 SOUTH025	FMBA LOCAL 25 SOUTH ESSEX NJFMBA LOCAL 25	EE DUES MAY 2024	6,440.00	A		06/03/24	06/18/24		
T-13-55-2000-450 24-00323 1 SOUTH030	FMBA LOCAL 240 SUPERIORS SOUTH ESSEX NJFMBA LOCAL 240	EE DUES MAY 2024	3,780.00	A		06/03/24	06/18/24		
Fund Total:			25,482.75						
Year Total:			25,482.75						
Total Charged Lines:			87	Total List Amount:	522,205.89	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	496,723.14	0.00	0.00	496,723.14
	T-13	25,482.75	0.00	0.00	25,482.75
Total of All Funds:		522,205.89	0.00	0.00	522,205.89