

**Toms River Fire Commissioners
Joint Board Meeting
Toms River Fire Academy
March 8, 2017**

Commissioner Convery called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 6:50 p.m. with a salute to the Flag. The Commissioner made the following statement:

Let the official minutes reflect that adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act and the adoption of a schedule of regular meetings and notices thereof being posted in the Municipal Building, 33 Washington Street, Toms River, New Jersey; being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with the statute.

ROLL CALL

| | |
|-------------------|---------------------|
| Britton-present | Autenrieth- present |
| Geoghegan-present | Convery – present |
| Blank – present | Ambrosio – present |
| Duff – present | Latshaw –present |
| Silva-present | Sipe – present |

Administrator Kubiel and Attorney VanDyke present
Bisceglie present to take minutes

Motion Sipe second Silva to go into private executive session @ 6:50 p.m.

AYES-10 NAYS-0 ABSTAINED-0 CARRIED

Private Executive Session- - *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

Motion Ambrosio second Autenrieth to go into open session @ 7:20 p.m.

AYES-10 NAYS-0 ABSTAINED-0 CARRIED

Motion Autenrieth second Latshaw to approve the minutes of the February 8, 2017 minutes as written.

**AYES-9 NAYS-0 ABSTAINED-1 CARRIED
(Duff)**

BIDS- None

COMMUNICATIONS- Blank inquired about the simulcast switch. Kubiel stated it was placed in the budget and are just waiting for District No. 2 budget to be reviewed prior to moving forward.

FIRE ACADEMY- Director Hansson has submitted a written report (See inserted report)
Latshaw stated small projects are continuing.

BUREAU – Lead Inspector Esposito has submitted a written report. (See inserted report)
FIRE OFFICERS ASSOCIATION – No report

FIRST AID – No report

INSURANCE – No report

ADMINISTRATOR KUBIEL- Progress

BILLS

Motion Duff second Silva for District No. 2 to pay \$64,952.49 for their share of the bills.
(See inserted list) **AYES-5 NAYS-0 ABSTAINED-0 CARRIED**

Motion Autenrieth second Latshaw for District No. 1 to pay the bills. (See inserted list)
AYES-5 NAYS-0 ABSTAINED-0 CARRIED

UNFINISHED BUSINESS-None

NEW BUSINESS

Attorney Vandyke recommended Administrator Kubiel recuse himself from discussion of combining districts because at some point the Town Council would be involved. (Kubiel left room)

Commissioner Sipe discussed forming a committee to explore the idea of merging the two districts. Silva recommended equal representation from both boards and a representative from each firehouse. Discussion continued on when to involve the fire companies. Britton felt it was a good idea to look into the fiscal responsibility first prior to bringing in the fire companies. Ambrosio recommended meeting with representatives from the fire companies to let them know what the plan is. Autenrieth suggested sending letter to each fire company asking them to appoint representative.

Motion Sipe second Britton to set up committee to explore merging districts.
AYES-10 NAYS-0 ABSTAINED-0 CARRIED

PARTICIPATION BY THE PUBLIC- Robert Hanson would like to commend the commissioners for taking the first step in consolidating the districts.

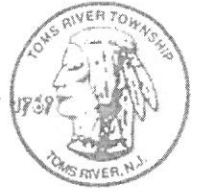
Motion Autenrieth second Duff to close the meeting at 7:42 p.m.
AYES-10 NAYS-0 ABSTAINED-0 CARRIED

Respectfully submitted,

Jesse Sipe

Jesse Sipe, Clerk

Toms River Bureau of Fire Prevention
33 Washington Street
P. O. Box 728
Toms River, New Jersey 08753
732-240-5153



Fire Commissioners Report Month of March 2017

1. The Bureau website is operational and we are now accepting online payments. In addition, we are having real estate agents request appointments online to cut down on the time our staff is on the phone; this seems to be working quite well so far.
2. All letters have been sent out for past due monies owed for registration / penalty fees.
3. A new 4-story apartment building is being built downtown (55 apartments); concerning firefighting capabilities, I have requested under the fire code, provisions be made for Emergency Responder Communications.
4. I spoke with Dave Roberts, Township Planner about future development and he states that under the adopted Housing Plan Element, there are 23 sites with a total of projected buildout of 2,930 units. There is no specific location of these units but he did state that several of the sites would also have a commercial component.
5. Over 75 LHU letters explaining to businesses about past due fees owed to the state have been sent out already; we are still working on this list as this list is quite long. I have been informed that the State is starting to collect some of the past due fees.
6. I had a meeting with Dover Woods on Tuesday; the no smoking ban inside the building will remain in effect. We also compromised on the penalty fees owed and they will be donating to the Pleasant Plains Fire Company.

Respectfully,

A handwritten signature in black ink, appearing to read "Kevin Esposito".

Kevin Esposito,
Lead Inspector



Toms River Fire Academy

1780 Church Rd. (Site Location)

1144 Hooper Ave. (Mailing)

Suite 306

Toms River, NJ 08753

(732) 255-4024 - (732) 341-4441

academy@trfire.org

Toms River Fire Training Center Report March 2017

1. FF1/2 Class is in its final stages with final testing to start on 3/22.
2. Work has started on replacing undersized drain pipes under the main door ramps and leaking gutters and down spouts.
3. Fire Fighter 2 course began Feb 1 with 8 students and is progressing.
4. Instructor work day was held on March 4. Cabinets were installed creating 2 kitchen props in the burn building. Maintenance was done on the burn rooms, pallet pile was cleaned up and rearranged, utility room cleaned and made code compliant, apparatus bay cleaned several rooms re-lamped and damaged ceiling tiles replaced. New cabinets installed in apparatus bay.
5. Mandatory training programs (Haz Comm, Blood borne pathogens, Haz Mat Ops refresher, CPR, etc) have been completed. Make up session will be held for Dist 1 and 2.
6. February FTC Calendar attached.
7. Front east side Overhead door repair completed. Wear and tear after 20 + years of service. Recommend a maintenance contract or regular preventive maintenance on the doors.
8. Clandestine Drug Lab class held 3/1/17.

Respectfully submitted

Bob Hansson

Director, Toms River FTC

March 8, 2017
02:46 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2016-2017 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Condensed Held: N Aprv: N Rcvd: Y
Range: 03- -111-51 -001 to 03- -134-54 -741 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 02/09/17 to 03/08/17 Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--------------------------------|----------|-------------------------------|-----------------|-------------|---------|
| 03- -112-51 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 17-00248 | W/C 2ND PAYMENT 2017 | 294.27 | 0.00 | |
| N0125 | NEW JERSEY CASUALTY | 17-00259 | 2016 W/C AUDIT | <u>53.30</u> | 0.00 | |
| | | | | 347.57 | | |
| 03- -112-51 -024 | HEALTH BENEFITS | | | | | |
| B0074 | BENECARD SERVICES, INC. | 17-00118 | 02/17 PRESCRIPTION | 2,498.69 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 17-00176 | 03/17 HEALTH | <u>5,027.28</u> | 0.00 | |
| | | | | 7,525.97 | | |
| 03- -112-53 -023 | WORKMAN'S COMP. | | | | | |
| N0125 | NEW JERSEY CASUALTY | 17-00248 | W/C 2ND PAYMENT 2017 | 588.54 | 0.00 | |
| N0125 | NEW JERSEY CASUALTY | 17-00259 | 2016 W/C AUDIT | <u>106.60</u> | 0.00 | |
| | | | | 695.14 | | |
| 03- -112-54 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 17-00248 | W/C 2ND PAYMENT 2017 | 1,765.60 | 0.00 | |
| N0125 | NEW JERSEY CASUALTY | 17-00259 | 2016 W/C AUDIT | <u>319.80</u> | 0.00 | |
| | | | | 2,085.40 | | |
| 03- -112-54 -024 | HEALTH BENEFITS/DISABILITY | | | | | |
| B0074 | BENECARD SERVICES, INC. | 17-00118 | 02/17 PRESCRIPTION | 8,721.16 | 0.00 | |
| U0046 | UNITED HEALTHCARE INS. CO. | 17-00173 | 03/17 INS. CUSTOMER #600792 | 201.46 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 17-00176 | 03/17 HEALTH | 17,545.68 | 0.00 | |
| H0033 | HARTFORD INSURANCE COMPANY | 17-00227 | 03/17 INSURANCE GROUP #680338 | <u>613.08</u> | 0.00 | |
| | | | | 27,081.38 | | |
| 03- -112-55 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 17-00248 | W/C 2ND PAYMENT 2017 | 294.27 | 0.00 | |
| N0125 | NEW JERSEY CASUALTY | 17-00259 | 2016 W/C AUDIT | <u>53.30</u> | 0.00 | |
| | | | | 347.57 | | |
| 03- -112-55 -024 | HEALTH BENEFITS/DISABILITY | | | | | |
| B0074 | BENECARD SERVICES, INC. | 17-00118 | 02/17 PRESCRIPTION | 796.16 | 0.00 | |
| U0046 | UNITED HEALTHCARE INS. CO. | 17-00173 | 03/17 INS. CUSTOMER #600792 | 17.72 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 17-00176 | 03/17 HEALTH | 1,386.46 | 0.00 | |
| H0033 | HARTFORD INSURANCE COMPANY | 17-00227 | 03/17 INSURANCE GROUP #680338 | <u>176.56</u> | 0.00 | |
| | | | | 2,376.90 | | |
| 03- -113-53 -074 | OFFICE EQUIPMENT | | | | | |
| V0067 | VOICE LOGISTIC GROUP | 16-00951 | NEW PHONES @ F.A. | 584.39 | 0.00 | |
| 03- -113-54 -074 | OFFICE EQUIPMENT | | | | | |
| A0120 | ALTERNATIVE MICROGRAPHICS | 17-00142 | MICRO-FILMING | 2,283.45 | 0.00 | |

March 8, 2017
02:46 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2016-2017 Purchase Order Listing By Expenditure Account

Page No: 2

| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------|---|----------|--------------------------------|----------|-------------|---------|
| 03- -116-51 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 17-00247 | 2017 INS. 2ND PAYMENT JOINT | 850.50 | 0.00 | |
| 03- -116-52 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 17-00247 | 2017 INS. 2ND PAYMENT JOINT | 6.00 | 0.00 | |
| 03- -116-53 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 17-00247 | 2017 INS. 2ND PAYMENT JOINT | 1,701.00 | 0.00 | |
| 03- -116-54 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 17-00247 | 2017 INS. 2ND PAYMENT JOINT | 3,290.63 | 0.00 | |
| 03- -116-55 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 17-00247 | 2017 INS. 2ND PAYMENT JOINT | 1,096.87 | 0.00 | |
| 03- -119-52 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 17-00148 | 2016 AUDIT/SERVICES | 1,200.00 | 0.00 | |
| 03- -119-52 -272 B0214 | LEGAL BRASLOW, RICHARD M. ESQ | 17-00169 | PROFESSIONAL SERVICES | 187.00 | 0.00 | |
| B0214 | BRASLOW, RICHARD M. ESQ | 17-00280 | PROFESSIONAL SERVICE INV#18721 | 510.00 | 0.00 | |
| | | | | 697.00 | | |
| 03- -119-53 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 17-00148 | 2016 AUDIT/SERVICES | 1,800.00 | 0.00 | |
| 03- -119-54 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 17-00148 | 2016 AUDIT/SERVICES | 1,800.00 | 0.00 | |
| 03- -119-54 -272 B0214 | LEGAL BRASLOW, RICHARD M. ESQ | 17-00169 | PROFESSIONAL SERVICES | 825.00 | 0.00 | |
| 03- -119-55 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 17-00148 | 2016 AUDIT/SERVICES | 1,200.00 | 0.00 | |
| 03- -120-52 -311 N0163 | LEGAL NOTICES NEW JERSEY PRESS | 17-00167 | JT. REORG. MTG/PROF. CONTRACTS | 138.75 | 0.00 | |
| 03- -122-53 -386 02805 | CONFERENCES SEAMAN, CARLTON | 17-00270 | REIMB. FDIC AIRFARE/REG. | 979.20 | 0.00 | |
| 03- -123-53 -416 N0015 | DUES & SUBSCRIPTIONS N.J. DIV. OF FIRE SAFETY | 17-00178 | F.A. RENEWAL ID#12032 | 30.00 | 0.00 | |
| 03- -123-54 -416 I0007 | DUES & SUBSCRIPTIONS I.C.C. | 17-00085 | 2006 NJ FIRE CODES | 119.00 | 0.00 | |
| N0015 | N.J. DIV. OF FIRE SAFETY | 17-00090 | NJ UNIFORM FIRE CODE | 100.00 | 0.00 | |
| | | | | 219.00 | | |
| 03- -123-54 -417 T0134 | CREDIT CARD FEES TOMS RIVER FIRE COMMISSIONERS | 17-00262 | CREDIT CARD FEES | 140.51 | 0.00 | |

March 8, 2017
02:46 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2016-2017 Purchase Order Listing By Expenditure Account

Page No: 3

| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|----------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 03- -126-53 -530 | FUEL(BUILDING/AUTO) | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 17-00187 | 1/17 JT. FUEL + 11&12/16 CRED. | 5.50 | 0.00 | |
| N0155 | NEW JERSEY NATURAL GAS CO. | 17-00193 | ACCT#22-0009-3986-41 | 872.65 | 0.00 | |
| | | | | <u>878.15</u> | | |
| 03- -126-53 -531 | SUPPLIES | | | | | |
| H0100 | HOME DEPOT | 17-00177 | SUPPLIES F.A. | 91.09 | 0.00 | |
| 03- -126-54 -529 | FUEL | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 17-00187 | 1/17 JT. FUEL + 11&12/16 CRED. | 561.26 | 0.00 | |
| 03- -127-51 -567 | TELEPHONE | | | | | |
| R0012 | RACKSPACE US, INC. | 17-00143 | EMAIL SYSTEM ACCT#3249226 | 75.25 | 0.00 | |
| V0010 | VERIZON WIRELESS | 17-00229 | ACCT#720641376-00001 | 40.01 | 0.00 | |
| A0223 | AT&T | 17-00240 | ACCT#030 404 5393 001 | 29.28 | 0.00 | |
| V0008 | VERIZON CABS | 17-00249 | PHONE JOINT | 6,871.06 | 0.00 | |
| V0009 | VERIZON | 17-00266 | PHONE JOINT | 46.60 | 0.00 | |
| | | | | <u>7,062.20</u> | | |
| 03- -127-53 -566 | UTILITIES | | | | | |
| T0165 | TOMS RIVER M.U.A. | 17-00183 | 2ND QTR. 2017 | 277.02 | 0.00 | |
| J0048 | JCP&L | 17-00192 | ACCT#200 000 001 020 | 1,511.48 | 0.00 | |
| S0337 | SUEZ WATER T.R. | 17-00276 | 02/17 F.A. | 352.63 | 0.00 | |
| | | | | <u>2,141.13</u> | | |
| 03- -127-53 -567 | TELEPHONE | | | | | |
| A0223 | AT&T | 17-00240 | ACCT#030 404 5393 001 | 84.95 | 0.00 | |
| V0009 | VERIZON | 17-00266 | PHONE JOINT | 209.58 | 0.00 | |
| | | | | <u>294.53</u> | | |
| 03- -127-53 -568 | INTERNET | | | | | |
| R0012 | RACKSPACE US, INC. | 17-00143 | EMAIL SYSTEM ACCT#3249226 | 4.75 | 0.00 | |
| C0149 | COMCAST CABLE | 17-00181 | ACCT#8499 05 194 0594322 | 54.40 | 0.00 | |
| V0009 | VERIZON | 17-00266 | PHONE JOINT | 265.60 | 0.00 | |
| | | | | <u>324.75</u> | | |
| 03- -127-54 -567 | COMMUNICATIONS | | | | | |
| V0010 | VERIZON WIRELESS | 17-00229 | ACCT#720641376-00001 | 467.15 | 0.00 | |
| V0010 | VERIZON WIRELESS | 17-00250 | ACCT#320580493-00001 | 40.01 | 0.00 | |
| V0009 | VERIZON | 17-00266 | PHONE JOINT | 435.43 | 0.00 | |
| | | | | <u>942.59</u> | | |
| 03- -127-54 -568 | INTERNET | | | | | |
| R0012 | RACKSPACE US, INC. | 17-00143 | EMAIL SYSTEM ACCT#3249226 | 74.00 | 0.00 | |
| C0149 | COMCAST CABLE | 17-00258 | ACCT#8499 05 194 0590940 | 124.90 | 0.00 | |
| | | | | <u>198.90</u> | | |
| 03- -127-55 -567 | COMMUNICATIONS | | | | | |
| V0010 | VERIZON WIRELESS | 17-00229 | ACCT#720641376-00001 | 122.10 | 0.00 | |
| A0223 | AT&T | 17-00240 | ACCT#030 404 5393 001 | 124.96 | 0.00 | |
| | | | | <u>247.06</u> | | |

March 8, 2017
02:46 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2016-2017 Purchase Order Listing By Expenditure Account

Page No: 4

| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--------------------------------|----------|-------------------------------|-----------|--------------------|---------|
| 03- -128-53 -607 | OFFICE SUPPLIES/SHIPPING | | | | | |
| F0043 | FEDEX | 17-00172 | SHIPPING JT. ACCT#2024-8681-9 | 56.98 | 0.00 | |
| I0089 | IMAGE SYSTEMS FOR BUSINESS INC | 17-00261 | COPIES F.A. | 29.82 | 0.00 | |
| | | | | 86.80 | | |
| 03- -128-54 -607 | OFFICE SUPPLIES/SHIPPING | | | | | |
| I0007 | I.C.C. | 17-00085 | 2006 NJ FIRE CODES | 10.00 | 0.00 | |
| S0300 | STEWART BUSINESS SYSTEMS | 17-00236 | COPIER MAINT. BUREAU | 1,193.92 | 0.00 | |
| W0004 | W.B. MASON CO., INC. | 17-00241 | SUPPLIES JOINT | 28.25 | 0.00 | |
| | | | | 1,232.17 | | |
| 03- -128-55 -607 | OFFICE SUPPLIES/SHIPPING | | | | | |
| W0004 | W.B. MASON CO., INC. | 17-00241 | SUPPLIES JOINT | 126.41 | 0.00 | |
| 03- -129-53 -649 | BUILDING MAINTENANCE | | | | | |
| V0067 | VOICE LOGISTIC GROUP | 16-00951 | NEW PHONES @ F.A. | 450.00 | 0.00 | |
| T0179 | TOZOUR ENERGY SYSTEMS, INC. | 17-00077 | CRANK CASE F.A. | 286.76 | 0.00 | |
| N0103 | NEPTUNE DOOR CO. | 17-00263 | REPAIR DOOR AT F.A. | 356.00 | 0.00 | |
| | | | | 1,092.76 | | |
| 03- -129-53 -657 | MAINTENANCE CONTRACTS | | | | | |
| M0143 | M & M CLEANING SERVICE, INC. | 17-00226 | 02/17 MAINT. | 347.00 | 0.00 | |
| 03- -129-54 -648 | VEHICLE REPAIR | | | | | |
| K0098 | KREANS AUTO BODY, INC | 17-00171 | REPAIRS #107 | 1,548.61 | 0.00 | |
| J0014 | J & R PRO AUTOMOTIVE | 17-00260 | 167,177,247 | 101.00 | 0.00 | |
| | | | | 1,649.61 | | |
| 03- -129-54 -657 | MAINTENANCE CONTRACTS | | | | | |
| C0108 | CLEAN GREEN RECYCLING | 17-00138 | ELECTRONIC RECYLING BUREAU | 250.00 | 0.00 | |
| A0120 | ALTERNATIVE MICROGRAPHICS | 17-00142 | MICRO-FILMING | 240.00 | 0.00 | |
| S0300 | STEWART BUSINESS SYSTEMS | 17-00236 | COPIER MAINT. BUREAU | 968.00 | 0.00 | |
| | | | | 1,458.00 | | |
| 03- -129-55 -648 | VEHICLE REPAIR | | | | | |
| J0014 | J & R PRO AUTOMOTIVE | 17-00260 | 167,177,247 | 28.95 | 0.00 | |
| Fund Total: | | | | 78,065.59 | | |
| Total Charged Lines: 105 Total List Amount: | | | | 78,065.59 | Total Void Amount: | 0.00 |

FUNDS RECEIVED AND DEPOSITED

| <u>FROM:</u> | <u>CK#:</u> | <u>FOR:</u> | <u>AMOUNT:</u> |
|-----------------------|--------------------|--------------------------------------|-----------------------|
| NJ Casualty Insurance | 267800 | Kieran Flynn WC | 871.00 |
| NJ Casualty Insurance | 267253 | Kieran Flynn WC | 871.00 |
| James Mercready | 681 | Reimburse payroll taxes | 63.76 |
| NJ Casualty Insurance | 268385 | Kieran Flynn WC | 871.00 |
| Selective Insurance | 9929121 | Reimburse insurance claim deductible | 500.00 |
| NJ Casualty Insurance | 269579 | Kieran Flynn WC | 871.00 |
| NJ Casualty Insurance | 269446 | Kieran Flynn WC | 871.00 |
| NJ Casualty Insurance | 270090 | Kieran Flynn WC | 871.00 |

March 8, 2017
01:22 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Detail Expenditure Transaction Inquiry

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024
Range of Dates: 02/09/17 to 03/08/17
Range of Reason Codes: Adopted Budget to Adopted Budget
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: Y
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: N Accounts Payable: N
PO Encumbrances: N Contract Encm: N Received PO: N

| Account No | Description | Transaction Data/Comment | Vendor/Source | Amount | User | Reference # | Item # |
|---------------------|---------------------------|--------------------------|---------------|-----------|------|-------------|--------|
| Date | Type | | | | | | |
| 03- -111-51 -001 | SALARIES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 DISPATCH | | 13,530.44 | DM | B 1763 | 5 |
| 02/28/17 | Expd | W/E 3-3-17 DISPATCH | | 13,041.73 | DM | B 1765 | 5 |
| Total Expenditures: | 2 | 26,572.17 | | | | | |
| 03- -111-53 -003 | INSTRUCTOR'S REMUNERATION | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 F.A. INST. | | 2,595.00 | DM | B 1763 | 7 |
| 02/28/17 | Expd | W/E 3-3-17 F.A. INST. | | 3,375.00 | DM | B 1765 | 7 |
| Total Expenditures: | 2 | 5,970.00 | | | | | |
| 03- -111-53 -004 | FIRE ACADEMY COORDINATOR | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 F.A. COOR. | | 576.92 | DM | B 1763 | 6 |
| 02/28/17 | Expd | W/E 3-3-17 F.A. COOR. | | 576.92 | DM | B 1765 | 6 |
| Total Expenditures: | 2 | 1,153.84 | | | | | |
| 03- -111-54 -001 | SALARIES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 BUR ADM | | 28,182.64 | DM | B 1763 | 3 |
| 02/28/17 | Expd | W/E 3-3-17 BUR ADM | | 25,658.15 | DM | B 1765 | 3 |
| Total Expenditures: | 2 | 53,840.79 | | | | | |
| 03- -111-55 -001 | SALARIES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 U.C.C. | | 4,460.81 | DM | B 1763 | 4 |
| 02/28/17 | Expd | W/E 3-3-17 U.C.C. | | 4,460.81 | DM | B 1765 | 4 |
| Total Expenditures: | 2 | 8,921.62 | | | | | |
| 03- -112-51 -021 | PAYROLL TAXES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 TAXES | | 1,103.51 | DM | B 1763 | 11 |
| 02/28/17 | Expd | W/E 3-3-17 TAXES | | 1,062.71 | DM | B 1765 | 11 |
| Total Expenditures: | 2 | 2,166.22 | | | | | |
| 03- -112-53 -021 | PAYROLL TAXES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 TAXES | | 177.60 | DM | B 1763 | 12 |
| 02/28/17 | Expd | W/E 3-3-17 TAXES | | 249.43 | DM | B 1765 | 12 |
| Total Expenditures: | 2 | 427.03 | | | | | |
| 03- -112-54 -021 | PAYROLL TAXES | | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 TAXES | | 1,978.95 | DM | B 1763 | 9 |
| 02/28/17 | Expd | W/E 3-3-17 TAXES | | 1,970.21 | DM | B 1765 | 9 |
| Total Expenditures: | 2 | 3,949.16 | | | | | |

March 8, 2017
01:22 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Detail Expenditure Transaction Inquiry

Page No: 2

| Account No | Description | Transaction Data/Comment | Vendor/Source | Amount | User | Reference # |
|---------------------|---------------|--------------------------|---------------|--------|------|-------------|
| Date | Type | | | | | Item # |
| 03- -112-55 -021 | PAYROLL TAXES | | | | | |
| 02/16/17 | Expd | W/E 2-16-17 TAXES | | 351.24 | DM | B 1763 10 |
| 02/28/17 | Expd | W/E 3-3-17 TAXES | | 351.24 | DM | B 1765 10 |
| Total Expenditures: | | 2 | 702.48 | | | |

| Fund Description | Fund | Expenditures | Refund Expend |
|---------------------|------|--------------|---------------|
| | 03 | 103,703.31 | 0.00 |
| Total of All Funds: | | 103,703.31 | 0.00 |

Report Totals

| Transaction Type | Accounts | Transactions | Amount |
|----------------------|----------|--------------|------------|
| Total Expenditures: | 9 | 18 | 103,703.31 |
| Total Refund Expend: | 0 | 0 | 0.00 |