

**Toms River Fire Commissioners
Joint Board Meeting
Toms River Fire Academy
March 14, 2018**

Commissioner Convery called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 7:00 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 |
| Bierbaum – present | Ambrosio – present |
| Duff – present | Latshaw –absent |
| Silva-present | Sipe – present |

Attorney VanDyke present
Bisceglie present to take minutes

Motion Sipe second Autenrieth to approve the minutes of the February 14, 2018 meeting providing they are made available for inspection by the public during this meeting.

AYES-8 NAYS-0 ABSTAINED-1 CARRIED

BIDS- None

COMMUNICATIONS-No report

FIRE ACADEMY- Director Hansson was unable to attend but has submitted a written report. (See inserted report)

Duff stated the kitchen cabinets in the break room have been installed and look nice.

BUREAU –Chief Inspector Esposito has submitted a written report. (See inserted report) In addition to his report, he stated that Inspector Foster passed the Arson Investigation course.

Geoghegan asked if there is any loss of income with the rule changes. Esposito stated the construction department has increased the fees by 20%, which should make up the shortfall. In reviewing the ordinance today, it did not seem the fire fees were included and he will check into this and get back to the board. Geoghegan asked if there any updates on water main replacement on Kettle Creek Road. Esposito responded that all hydrants are staying live and a full detour plan is in place. Autenrieth asked with the installation of new hydrants with the GIS mapping system could it now be placed into the spillman system. Esposito to check into this and get back to the board.

Bierbaum asked if the Fire Inspectors are active in checking water flow requirements. Esposito responded that in past years no, but plans on starting this year with the new system. Bierbaum also asked if the Fire Chiefs are involved in plan review for new developments. Esposito stated that currently it is just the Bureau office because of the small time frame.

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION –Sam Seaman stated there is a meeting tonight and Fire Officers continue to work on SOG’S.

INSURANCE- Sipe stated one minor incident with a Bureau car.

BILLS

Motion Duff second Britton for District No. 2 to pay \$80,129.36 for their share of the bills.
(See inserted list)

AYES-5 NAYS-0 ABSTAINED-0 CARRIED

Motion Ambrosio second Autenrieth for District No. 1 to pay the bills. (See inserted list)

AYES-4 NAYS-0 ABSTAINED-0 CARRIED

UNFINISHED BUSINESS-None

NEW BUSINESS

RESOLUTION SALE OF BUREAU VEHICLE ON GOVDEALS Ambrosio asked for Administrator Kubiel to put forth his opinion. Kubiel stated this vehicle has been a mechanical problem over the years and recommends donating this vehicle to the fire academy for training.

Motion Sipe second Ambrosio to donate bureau vehicle to the fire academy for training purposes.

AYES-9 NAYS-0 ABSTAINED-0 CARRIED

MOTION TO ACCEPT ROBERT YAISER’S RETIREMENT EFFECTIVE MAY 1, 2018

Motion Sipe second Britton to accept Robert Yaiser’s retirement effective May 1, 2018 with thanks for his years of service to the Bureau of Fire Prevention.

AYES-9 NAYS-0 ABSTAINED-0 CARRIED

Commissioner Bierbaum stated he is honored to be sitting in the Fire Commissioner seat. He would like to thank Robert Blank for his years of service. Looks forward to working with the fire companies and commissioners from both districts. He stated he is open to input and guidance as he moves forward. In the near future, he would like to see several items discussed further such as: annual report, fuel tracking plan, development of a severe weather plan, officer transition plan, homeland security, firefighter continuing education plan and to improve the radio and communication ability.

Charlie Russell congratulated Commissioners Craig Bierbaum, Brian Geoghegan and Ray Latshaw. He made the following statement: These are his comments and no one else’s. Wanted to make the joint board aware of situation that has occurred within the Pleasant Plain Fire Department and some of its members. There is a retaliatory action initiated and carried out by members of Pleasant Plains Fire Company and against multiple people with their employers. There was a complaint filed with his employer and could personally and professional affect his

life. He feels this is a violation of his first amendment right and is requesting the board to use any authority that is allowed by statute to stop the harassment and intimidation of people. He is also asking for members of the Pleasant Plains Fire Department to cease and desist against any retaliatory action against him. A complaint was filed with Administrator Gargano in February and has still not heard anything back from this complaint.

Commissioner Sipe asked if any of these complaints are against the fire dispatchers, Bureau of Fire Prevention or fire academy personnel, which encompass the joint board. He responded not directly.

The commissioners agree that this is a District No.2 issue and will be addressed by their board.

PARTICIPATION BY THE PUBLIC- *Matters Relating to the Employment Relationship:* Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

There being no further business, Motion Sipe second Duff to close the meeting at 7:50p.m.

AYES-9 NAYS-0 ABSTAINED-0 CARRIED

Respectfully submitted,

Jesse Sipe

Jesse Sipe, Clerk



Fire Commissioners Report Month of March 2018

1. I met with SUEZ on Wednesday February 28 and have been advised of the following:
 - a. The connection between Kathleen Court & Fielders Lane has been completed.
 - b. The project at Gateway North & South has been completed.
 - c. Flushing of hydrants are to begin in April.
2. The new Ordinary Maintenance and Minor Work rules have taken affect as of March 5, 2018. – See attached.
3. Kyle Gervasio has received his UCC License from the DCA.

Respectfully,

A handwritten signature in cursive script, appearing to read "Kevin Esposito".

Kevin Esposito,
Chief 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 2018

1. Building Construction Class completed. 6 students. This class is required for Fire Officer 1, which in turn is required for election to Fire Officer Positions in the TRFD.
2. Outside agencies using the facility in February and March: CPM Class, Island Heights FD, Whitesville FD, Beachwood FD, Lakehurst VFD., OC Prosecutors Office, TRPD, TR Twp. Drills by outside Cos. Are scheduled through November
3. Toms River fire companies conducted live burn drills 3 times during the months of February and March. They also made use of the burn building and other props for other Drills and Training.
4. Standalone Firefighter 2 class is continuing with seven students.
5. Maintenance completed on Propane tanks and associated equipment by Suburban Propane.
6. Firefighter 112 Class is continuing with 14 students. Midterm exams and evaluations have been completed and Co. Chiefs were advised of their students' progress. All FF 1/2 Students passed the State Haz Mat Awareness and Operations exams. March is the last full month of the class. Graduation will be in mid April. Date TBA.
7. State required mandatory training classes are continuing. Hazcomm and HazMat Operations have been completed. Participation has been very good. March will be SCBA recert. All mandatory training will be delivered on at least 6 drill nights giving all members the opportunity to attend.
8. Gear washer and Dryer have been installed. We are awaiting arrival and installation of soap and dispenser to begin using the system. Dented panels for the dryer will be replaced this week.

9. Kitchen cabinets have been installed. Thanks to Instructor Ken Taylor who donated three boxes of high quality tile and instructor Joe Brown who installed the tile on the backsplash. The backsplash project was completed at minimal cost.

10. Fire Facilities completed warranty repairs to the first floor burn room.

11. Training and Drill requests have been received from 6 outside fire departments including multiple requests from several.

Respectfully submitted
Bob Hansson
Director, Toms River FTC

March 14, 2018
11:20 AM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017-2018 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Condensed Held: N Aprv: N Rcvd: N
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: 02/15/18 to 03/14/18 Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

| Expend Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------|--------------------------------|----------|-------------------------------|------------------|-------------|---------|
| 03- -111-53 -003 | INSTRUCTOR'S REMUNERATION | | | | | |
| F0147 | FITZGERALD, MATTHEW | 18-00190 | INST. REM. | 100.00 | 0.00 | |
| 02538 | WELLS, CONNOR | 18-00191 | INST. REM. | 225.00 | 0.00 | |
| H0108 | HOPSON, WILLIAM | 18-00192 | INST. REM. | 540.00 | 0.00 | |
| | | | | <u>865.00</u> | | |
| 03- -112-51 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 18-00218 | W/C JOINT 2ND PAYMENT | 703.20 | 0.00 | |
| 03- -112-51 -024 | HEALTH BENEFITS | | | | | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 18-00167 | 03/18 HEALTH | 4,526.70 | 0.00 | |
| B0074 | BENECARD SERVICES, INC. | 18-00200 | 03/18 PRESCRIPTION PLAN#1319 | 1,963.14 | 0.00 | |
| | | | | <u>6,489.84</u> | | |
| 03- -112-53 -023 | WORKMAN'S COMP. | | | | | |
| N0125 | NEW JERSEY CASUALTY | 18-00218 | W/C JOINT 2ND PAYMENT | 1,406.40 | 0.00 | |
| 03- -112-54 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 18-00218 | W/C JOINT 2ND PAYMENT | 4,219.20 | 0.00 | |
| 03- -112-54 -024 | HEALTH BENEFITS/DISABILITY | | | | | |
| U0046 | UNITED HEALTHCARE INS. CO. | 18-00136 | 03/18 INS. CUSTOMER #04P2972 | 224.98 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 18-00167 | 03/18 HEALTH | 20,682.90 | 0.00 | |
| H0033 | HARTFORD INSURANCE COMPANY | 18-00188 | 03/18 INSURANCE GROUP #680338 | 899.63 | 0.00 | |
| B0074 | BENECARD SERVICES, INC. | 18-00200 | 03/18 PRESCRIPTION PLAN#1319 | 8,637.74 | 0.00 | |
| | | | | <u>30,445.25</u> | | |
| 03- -112-55 -023 | WORKMAN'S COMP | | | | | |
| N0125 | NEW JERSEY CASUALTY | 18-00218 | W/C JOINT 2ND PAYMENT | 703.20 | 0.00 | |
| 03- -112-55 -024 | HEALTH BENEFITS/DISABILITY | | | | | |
| U0046 | UNITED HEALTHCARE INS. CO. | 18-00136 | 03/18 INS. CUSTOMER #04P2972 | 17.72 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 18-00167 | 03/18 HEALTH | 2,876.85 | 0.00 | |
| H0033 | HARTFORD INSURANCE COMPANY | 18-00188 | 03/18 INSURANCE GROUP #680338 | 181.44 | 0.00 | |
| B0074 | BENECARD SERVICES, INC. | 18-00200 | 03/18 PRESCRIPTION PLAN#1319 | 1,137.69 | 0.00 | |
| | | | | <u>4,213.70</u> | | |
| 03- -113-53 -062 | SAFETY EQUIPMENT | | | | | |
| S0352 | SUPER LAUNDRY EQUIPMENT CORP. | 17-01129 | GEAR WASHER & DRYER F.A. | 16,499.60 | 0.00 | |
| 03- -113-53 -073 | FURNITURE | | | | | |
| E0150 | ERBE BUILDERS, INC. | 17-01124 | REMOVE/REPLACE CABINETS F.A. | 18,400.00 | 0.00 | |
| 03- -113-54 -074 | OFFICE EQUIPMENT | | | | | |
| A0120 | ALTERNATIVE MICROGRAPHICS | 18-00203 | MICRO-FILMING | 999.44 | 0.00 | |

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017-2018 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. | 18-00223 | 2018 INS. 2ND PAYMENT JOINT | 2,513.00 | 0.00 | |
| 03- -116-52 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 18-00223 | 2018 INS. 2ND PAYMENT JOINT | 6.00 | 0.00 | |
| 03- -116-53 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 18-00223 | 2018 INS. 2ND PAYMENT JOINT | 4,675.00 | 0.00 | |
| 03- -116-54 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 18-00223 | 2018 INS. 2ND PAYMENT JOINT | 2,177.00 | 0.00 | |
| 03- -116-55 -171 S0088 | INSURANCE PREMIUMS SELECTIVE INSURANCE CO. | 18-00223 | 2018 INS. 2ND PAYMENT JOINT | 409.00 | 0.00 | |
| 03- -117-51 -211 P0210 | LICENSES POWER DMS, INC. | 18-00103 | 2018 LICENSING RENEWAL | 111.42 | 0.00 | |
| 03- -117-54 -211 P0210 | LICENSES POWER DMS, INC. | 18-00103 | 2018 LICENSING RENEWAL | 111.42 | 0.00 | |
| 03- -119-52 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 18-00121 | 2017 AUDIT | 1,200.00 | 0.00 | |
| 03- -119-52 -272 B0214 | LEGAL BRASLOW, RICHARD M. ESQ | 18-00171 | PROFESSIONAL SERVICES | 70.00 | 0.00 | |
| 03- -119-53 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 18-00121 | 2017 AUDIT | 1,800.00 | 0.00 | |
| 03- -119-54 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 18-00121 | 2017 AUDIT | 1,800.00 | 0.00 | |
| 03- -119-54 -272 B0214 | LEGAL BRASLOW, RICHARD M. ESQ | 18-00171 | PROFESSIONAL SERVICES | 822.50 | 0.00 | |
| 03- -119-55 -271 H0098 | AUDITOR HOLMAN,FRENIA,ALLISON P.C. | 18-00121 | 2017 AUDIT | 1,200.00 | 0.00 | |
| 03- -120-52 -311 N0163 | LEGAL NOTICES NEW JERSEY PRESS | 18-00175 | JT. REORG. MTG/PROF. CONTRACTS | 129.40 | 0.00 | |
| 03- -123-53 -416 N0015 | DUES & SUBSCRIPTIONS N.J. DIV. OF FIRE SAFETY | 18-00154 | F.A. RENEWAL ID#12032 | 30.00 | 0.00 | |
| 03- -123-54 -417 T0134 | CREDIT CARD FEES TOMS RIVER FIRE COMMISSIONERS | 18-00211 | CREDIT CARD FEES | 109.51 | 0.00 | |
| 03- -126-53 -530 T0175 | FUEL(BUILDING/AUTO) TOWNSHIP OF TOMS RIVER | 17-01524 | FUEL JOINT 2017 | 103.02 | 0.00 | |
| N0155 | NEW JERSEY NATURAL GAS CO. | 18-00170 | ACCT#22-0009-3986-41 | 654.22 | 0.00 | |

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017-2018 Purchase Order Listing By Expenditure Account

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| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 03- -126-53 -530 | FUEL(BUILDING/AUTO) | | Continued | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 18-00214 | FUEL JOINT 1 & 2/18 | <u>128.41</u> | 0.00 | |
| | | | | 885.65 | | |
| 03- -126-54 -529 | FUEL | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 17-01524 | FUEL JOINT 2017 | 146.09- | 0.00 | |
| T0175 | TOWNSHIP OF TOMS RIVER | 18-00214 | FUEL JOINT 1 & 2/18 | <u>1,161.86</u> | 0.00 | |
| | | | | 1,015.77 | | |
| 03- -126-55 -529 | FUEL | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 18-00214 | FUEL JOINT 1 & 2/18 | 172.82 | 0.00 | |
| 03- -127-51 -567 | TELEPHONE | | | | | |
| V0008 | VERIZON CABS | 18-00186 | PHONE JOINT | 7,444.33 | 0.00 | |
| A0223 | AT&T | 18-00195 | ACCT#030 404 5393 001 | 27.23 | 0.00 | |
| R0012 | RACKSPACE US, INC. | 18-00198 | EMAIL FEB ACCT#030-34971557175 | 64.50 | 0.00 | |
| V0009 | VERIZON | 18-00229 | PHONE JOINT | <u>48.05</u> | 0.00 | |
| | | | | 7,584.11 | | |
| 03- -127-53 -566 | UTILITIES | | | | | |
| J0048 | JCP&L | 18-00166 | ACCT#200 000 001 020 | 1,327.33 | 0.00 | |
| S0337 | SUEZ WATER T.R. | 18-00226 | 02/18 F.A. | <u>346.63</u> | 0.00 | |
| | | | | 1,673.96 | | |
| 03- -127-53 -568 | INTERNET | | | | | |
| R0012 | RACKSPACE US, INC. | 18-00198 | EMAIL FEB ACCT#030-34971557175 | 4.75 | 0.00 | |
| V0009 | VERIZON | 18-00229 | PHONE JOINT | <u>165.00</u> | 0.00 | |
| | | | | 169.75 | | |
| 03- -127-54 -567 | COMMUNICATIONS | | | | | |
| V0010 | VERIZON WIRELESS | 18-00184 | ACCT#720641376-00001 | 746.49 | 0.00 | |
| 03- -127-54 -568 | INTERNET | | | | | |
| R0012 | RACKSPACE US, INC. | 18-00198 | EMAIL FEB ACCT#030-34971557175 | 69.25 | 0.00 | |
| 03- -127-55 -567 | COMMUNICATIONS | | | | | |
| V0010 | VERIZON WIRELESS | 18-00184 | ACCT#720641376-00001 | 122.11 | 0.00 | |
| A0223 | AT&T | 18-00195 | ACCT#030 404 5393 001 | <u>6.54</u> | 0.00 | |
| | | | | 128.65 | | |
| 03- -128-53 -607 | OFFICE SUPPLIES/SHIPPING | | | | | |
| S0352 | SUPER LAUNDRY EQUIPMENT CORP. | 17-01129 | GEAR WASHER & DRYER F.A. | 1,175.00 | 0.00 | |
| I0089 | IMAGE SYSTEMS FOR BUSINESS INC | 18-00193 | COPIES F.A. | <u>173.41</u> | 0.00 | |
| | | | | 1,348.41 | | |
| 03- -128-54 -607 | OFFICE SUPPLIES/SHIPPING | | | | | |
| W0044 | WATCHUNG SPRING WATER CO. INC. | 18-00158 | WATER BUREAU | 34.00 | 0.00 | |
| S0300 | STEWART BUSINESS SYSTEMS | 18-00174 | COPIER MAINT. BUREAU | 1,765.48 | 0.00 | |
| S0265 | STAPLES | 18-00221 | SUPPLIES | <u>119.98</u> | 0.00 | |
| | | | | 1,919.46 | | |

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017-2018 Purchase Order Listing By Expenditure Account

| Expend Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|------------------------------|--------------------|------------------------|--------------------|-------------|---------|
| 03- -129-53 -649 | BUILDING MAINTENANCE | | | | | |
| S0335 | SUBURBAN PROPANE | 18-00096 | REPAIR AT F.A. | 125.00 | 0.00 | |
| T0179 | TOZOUR ENERGY SYSTEMS, INC. | 18-00101 | REPAIRS @ F.A. | 1,180.00 | 0.00 | |
| M0198 | MR. KEYS INC. | 18-00183 | REPAIR @ F.A. | 110.00 | 0.00 | |
| E0150 | ERBE BUILDERS, INC. | 18-00220 | ADDITIONAL WORK @ F.A. | <u>2,030.00</u> | 0.00 | |
| | | | | 3,445.00 | | |
| 03- -129-53 -657 | MAINTENANCE CONTRACTS | | | | | |
| M0143 | M & M CLEANING SERVICE, INC. | 18-00172 | 02/18 MAINT. | 347.00 | 0.00 | |
| B0001 | B SAFE, INC. | 18-00227 | ALARM INSPECTION F.A. | <u>182.50</u> | 0.00 | |
| | | | | 529.50 | | |
| 03- -129-54 -648 | VEHICLE REPAIR | | | | | |
| T0125 | TOMS RIVER CAR WASH | 18-00153 | CAR WASH INV#1475 | 22.50 | 0.00 | |
| T0125 | TOMS RIVER CAR WASH | 18-00206 | CAR WASH | 15.00 | 0.00 | |
| J0014 | J & R PRO AUTOMOTIVE | 18-00225 | 127,137,107,247,207 | 704.73 | 0.00 | |
| S0025 | SAFELITE AUTO GLASS | 18-00234 | #107 WINDSHIELD | <u>277.94</u> | 0.00 | |
| | | | | 1,020.17 | | |
| 03- -129-54 -657 | MAINTENANCE CONTRACTS | | | | | |
| S0300 | STEWART BUSINESS SYSTEMS | 18-00174 | COPIER MAINT. BUREAU | 1,084.16 | 0.00 | |
| 03- -129-55 -648 | VEHICLE REPAIR | | | | | |
| T0125 | TOMS RIVER CAR WASH | 18-00153 | CAR WASH INV#1475 | 7.50 | 0.00 | |
| J0014 | J & R PRO AUTOMOTIVE | 18-00225 | 127,137,107,247,207 | <u>384.95</u> | 0.00 | |
| | | | | 392.45 | | |
| | Fund Total: | | | 124,294.68 | | |
| <hr/> | | | | | | |
| Total Charged Lines: | 91 | Total List Amount: | 124,294.68 | Total Void Amount: | 0.00 | |

March 14, 2018
11:22 AM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2018 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024
Range of Dates: 02/15/18 to 03/14/18
Range of Reason Codes: ALL
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 | Account Description | Class Id | Class Description | Amount | User | Item # |
|---------------------|---------------------------|--------------------------|-------------------|-----------|------|-----------|
| Date | Type | Transaction Data/Comment | Vendor/Source | | | |
| 03- -111-51 -001 | SALARIES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 DISPATCH | | 13,802.61 | DM | B 1847 5 |
| 02/27/18 Expd | | W/E 3-1-18 DISPATCH | | 13,188.77 | DM | B 1850 5 |
| Total Expenditures: | 2 | 26,991.38 | | | | |
| 03- -111-53 -003 | INSTRUCTOR'S REMUNERATION | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 F.A. INST. | | 3,285.00 | DM | B 1847 7 |
| 02/27/18 Expd | | W/E 3-1-18 F.A. INST. | | 2,045.00 | DM | B 1850 7 |
| Total Expenditures: | 2 | 5,330.00 | | | | |
| 03- -111-53 -004 | FIRE ACADEMY COORDINATOR | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 F.A. COOR. | | 576.92 | DM | B 1847 6 |
| 02/27/18 Expd | | W/E 3-1-18 F.A. COOR. | | 576.92 | DM | B 1850 6 |
| Total Expenditures: | 2 | 1,153.84 | | | | |
| 03- -111-54 -001 | SALARIES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 BUR ADM | | 23,773.71 | DM | B 1847 3 |
| 02/27/18 Expd | | W/E 3-1-18 BUR ADM | | 23,672.16 | DM | B 1850 3 |
| Total Expenditures: | 2 | 47,445.87 | | | | |
| 03- -111-55 -001 | SALARIES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 U.C.C. | | 5,253.32 | DM | B 1847 4 |
| 02/27/18 Expd | | W/E 3-1-18 U.C.C. | | 5,103.32 | DM | B 1850 4 |
| Total Expenditures: | 2 | 10,356.64 | | | | |
| 03- -112-51 -021 | PAYROLL TAXES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 TAXES | | 1,147.99 | DM | B 1847 11 |
| 02/27/18 Expd | | W/E 3-1-18 TAXES | | 1,060.40 | DM | B 1850 11 |
| Total Expenditures: | 2 | 2,208.39 | | | | |
| 03- -112-53 -021 | PAYROLL TAXES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 TAXES | | 233.15 | DM | B 1847 12 |
| 02/27/18 Expd | | W/E 3-1-18 TAXES | | 180.95 | DM | B 1850 12 |
| Total Expenditures: | 2 | 414.10 | | | | |
| 03- -112-54 -021 | PAYROLL TAXES | | | | | |
| 02/15/18 Expd | | W/E 2-15-18 TAXES | | 1,817.84 | DM | B 1847 9 |
| 02/27/18 Expd | | W/E 3-1-18 TAXES | | 1,794.34 | DM | B 1850 9 |
| Total Expenditures: | 2 | 3,612.18 | | | | |

March 14, 2018
11:22 AM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2018 Detail Expenditure Transaction Inquiry By Account

Page No: 2

| Account No Date | Type | Account Description Transaction Data/Comment | Class Id | Class Description Vendor/Source | Amount | User | Item # |
|---------------------|------|---|----------|------------------------------------|--------|------|-----------|
| 03- -112-55 -021 | | PAYROLL TAXES | | | | | |
| 02/15/18 | Expd | W/E 2-15-18 TAXES | | | 393.50 | DM | B 1847 10 |
| 02/27/18 | Expd | W/E 3-1-18 TAXES | | | 380.98 | DM | B 1850 10 |
| Total Expenditures: | | 2 | | 774.48 | | | |

| Fund Description | Fund | Expenditures | Refund Expend |
|---------------------|------|--------------|---------------|
| | 03 | 98,286.88 | 0.00 |
| Total of All Funds: | | 98,286.88 | 0.00 |

| Report Totals | | | |
|----------------------|----------|--------------|-----------|
| Transaction Type | Accounts | Transactions | Amount |
| Total Expenditures: | 9 | 18 | 98,286.88 |
| Total Refund Expend: | 0 | 0 | 0.00 |