

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
February 12, 2020**

Commissioner Britton 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-absent	Convery – present
Bierbaum – present	Tutela – absent
Duff – absent	Latshaw –present
Willson-present	Sipe – absent

District No.1 Administrator Kubiell, District No.2 Administrator Carson and Attorney VanDyke present
Bisceglie present to take minutes

Motion Autenrieth second Convery to approve minutes of the January 9, 2020 meeting.

**AYES-5 NAYS-0 ABSTAIN-1
(Bierbaum)**

CARRIED

BIDS- None

COMMUNICATIONS –Autenrieth stated channel 6 is down for repairs and reprogramming. Also there have been several issues at the hospital with CMC 6 being down.

Bierbaum stated he will be setting up a meeting with Sahatjian to go over several dispatching issues and information as it pertains to the CAD system.

FIRE DISPATCH SUPERVISOR SAHATJIAN - Absent

FIRE ACADEMY – Latshaw stated:

1. Brick Electric has repaired the switch in the hallway
2. Investigating a leak and believe it is coming from the duct work.

*****See inserted report from Director Hansson

Bierbaum thanked the Director and staff on a great job on training and meeting their annual certifications.

BUREAU – Autenrieth stated closed session issues.

BUREAU CHIEF ESPOSITO Absent (See inserted report)

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – No report

INSURANCE- No report

ADMINISTRATOR KUBIEL – Administrator Kubiell stated the two Bureau cars that are up for sale on Municibid have not met the minimum bid, it ends Friday. The board can repost or lift the reserve.

Motion Autenrieth second Wilson to lift the reserve for the Bureau cars on Municibid.

AYES-6 NAYS-0

CARRIED

BILLS

Motion Britton second Willson for District No. 2 to pay \$76,684.89 for their share of the bills. (See inserted list)

AYES-3 NAYS-0 ABSTAINED-0 CARRIED

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

AYES-3 NAYS-0 ABSTAINED-0

CARRIED

UNFINISHED BUSINESS-None

NEW BUSINESS

RESOLUTION AUTHORIZING ADVERTISEMENT FOR PROFESSIONAL SERVICES FOR ATTORNEY -A resolution was presented, Motion Bierbaum second Autenrieth to solicit for and receive fair and open professional services solicitations for Attorney.

ROLL CALL VOTE

Latshaw-Yes Tutela-Absent
Autenrieth-Yes Sipe-Absent
Convery-Yes

ROLL CALL VOTE

Bierbaum-Yes Britton -Yes
Duff -Absent Willson -Yes
Geoghegan -Absent

CARRIED

REORGANIZATION MEETING- Motion Convery second Autenrieth to advertise Reorganization meeting for March 11th @ 6:30 p.m.

AYES-6 NAYS-0 ABSTAINED-0

CARRIED

RESOLUTION AUTHORIZING THE CANCELLATION OF UNEXPENDED JOINT CAPITAL FUNDS -A resolution was presented, Motion Bierbaum second Autenrieth authorizing the cancellation of unexpended Joint Capital Funds in the Bureau Vehicle Project No. 2019-1 in the amount of \$41, 956.12

ROLL CALL VOTE

Latshaw-Yes Tutela-Absent
Autenrieth-Yes Sipe-Absent
Convery-Yes

ROLL CALL VOTE

Bierbaum-Yes Britton -Yes
Duff -Absent Willson -Yes
Geoghegan -Absent

CARRIED

Administrator Kubiel stated that this was done in the form of a motion at the last meeting. A resolution has been resented tonight.

RESOLUTION AUTHORIZING SALE OF SURPLUS VEHICLES—A resolution was presented, Motion Bierbaum second Autenrieth authorizing disposal of surplus property through auctioneering services provided by Municibid.

ROLL CALL VOTE

Latshaw-Yes	Tutela-Absent
Autenrieth-Yes	Sipe-Absent
Convery-Yes	

ROLL CALL VOTE

Bierbaum-Yes	Britton -Yes
Duff -Absent	Willson -Yes
Geoghegan -Absent	

CARRIED

Bierbaum offered his condolences to the entire family for their loss at the Silverton fire and thanked all the first responders and other supportive units that were there. Everyone did a wonderful job. Britton wished all the commissioners good luck on Saturday.

PARTICIPATION BY THE PUBLIC- None

Commissioner Britton questioned if closed session as it relates to Bureau contracts can proceed without a quorum because he must recuse himself from Bureau negotiations.

Attorney VanDyke called a Doctrine of Necessity.

Convery and Autenrieth agreed.

Motion Convery second Autenrieth to go into private executive session at 7:25 p.m.

AYES-6

NAYS-0

CARRIED

PRIVATE EXECUTIVE SESSION- *Matters Relating to Collective Bargaining Agreements and legal advice* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

Motion Bierbaum second Convery to go into open session at 8:24 p.m.

AYES-6

NAYS-0

CARRIED

There being no further business, Motion Autenrieth second Convery to close the meeting @ 8:25 p.m.

AYES-6

NAYS-0

CARRIED

Respectfully submitted,

Richard Tutela

Richard Tutela, Clerk

**RESOLUTION OF THE TOMS RIVER BOARD OF FIRE COMMISSIONERS
DISTRICT NO. 1 AND THE TOMS RIVER BOARD OF FIRE COMMISSIONERS
DISTRICT NO. 2 AUTHORIZING THE CANCELLATION OF UNEXPENDED
JOINT CAPITAL FUNDS IN THE BUREAU VEHICLES PROJECT No. 2019-1
IN THE AMOUNT OF \$41,956.12**

FEBRUARY 12, 2020

WHEREAS, the Commissioners of Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 did adopt the Bureau Vehicles Project No. 2019-1 in February 2018; and

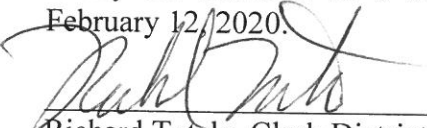
WHEREAS, all purchases and agreements have been completed and there remains an unexpended balance of \$41,956.12 for Bureau Vehicles Project No. 2019-1;

NOW, THEREFORE, BE IT RESOVED, by the Commissioners of Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 determined that the unexpended balances of the Bureau Vehicles Project No. 2019-1 be cancelled as follows:

<u>Project No.</u>	<u>Project Name</u>	<u>Cancelled To</u>	<u>Amount</u>
2019-1	Bureau Vehicles	Joint Capital Improvement Fund Balance	\$41,956.12

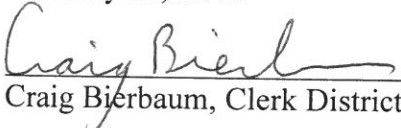
CERTIFICATION

I, Richard Tutela, Clerk of the Toms River Township Board of Fire Commissioners District No. 1, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on February 12, 2020.


Richard Tutela, Clerk District No.1

2-19-2020
Date

I, Craig Bierbaum, Clerk of the Toms River Township Board of Fire Commissioners District No. 2, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on February 12, 2020.


Craig Bierbaum, Clerk District No.2

2-12-2020
Date

RESOLUTION AUTHORIZING THE TOWNSHIP OF TOMS RIVER BOARD OF FIRE
COMMISSIONERS DISTRICT NO.1 AND DISTRICT NO.2 TO SOLICIT FOR AND
RECEIVE FAIR AND OPEN PROFESSIONAL SERVICES SOLICITATIONS

FEBRUARY 12, 2020

WHEREAS; it has been brought to the attention of the Toms River Township Board of Fire Commissioners District No. 1 that the district is desirous of soliciting for and receiving fair and open professional services solicitations for the following item(s):

Attorney Services

NOW THEREFORE BE IT RESOLVED; by the Township of Toms River Board of Fire Commissioners District No. 1, in the County of Ocean, State of New Jersey , as follows:

- 1) The Purchasing Agent is hereby authorized to solicit for and receive fair and open professional services solicitations for the above-mentioned project.
- 2) A certified copy of this resolution shall be provided by the Township of Toms River Board of Fire Commissioners Clerk to each of the following:
 - a) Purchasing Agent
 - b) Treasurer
 - c) Township of Toms River Board of Fire Commissioners District No.1
 - d) Township of Toms River Board of Fire Commissioners District No.2

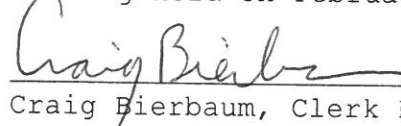
CERTIFICATION

I, Richard Tutela, Clerk of the Toms River Township Fire Commissioners District No. 1, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on February 12, 2020.


Richard Tutela, Clerk District No.1

2-12-2020
Date:

I, Craig Bierbaum, Clerk of the Toms River Township Fire Commissioners District No. 2, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on February 12, 2020.


Craig Bierbaum, Clerk District No.2

2-12-2020
Date:

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS
DISTRICT NO.1 AND TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS
DISTRICT NO.2 IN THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN, STATE OF
NEW JERSEY, AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH
AUCTIONEERING SERVICES PROVIDED BY MUNICIBID., VENDOR WITH STATE
CONTRACT NO. T-2581/19-GNSV1-00696.

February 12, 2020

WHEREAS, the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 is the owner of certain surplus property which is no longer needed for public use; and

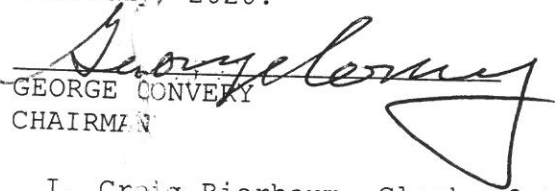
WHEREAS, the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 in the Township of Toms River, County of Ocean, and State of New Jersey as follows:

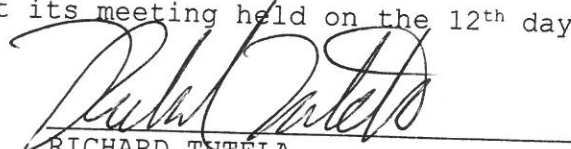
- (1) The sale of the surplus property shall be conducted through Municibid pursuant to State Contract T2581/19-GNSV1-00696 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with Municibid. are available online at www.municibid.com and also available from the Toms River Board of Fire Commissioners District No. 1 Administration Office, 1144 Hooper Avenue, Suite 306, Toms River, New Jersey 08753
- (2) The sale will be conducted online and the address of the auction site is www.municibid.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:
 - (1) 2014 Jeep Patriot
 - (1) 2012 Chevrolet Impala
- (5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (6) The Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 reserves the right to accept or reject any bid submitted.

CERTIFICATION

I, Richard Tutela, Clerk of the Township of Toms River Board of Fire Commissioners District No. 1, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on the 12th day of February, 2020.



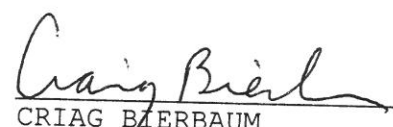
GEORGE CONVERY
CHAIRMAN



RICHARD TUTELA
CLERK

I, Craig Bierbaum, Clerk of the Township of Toms River Board of Fire Commissioners District No. 2, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on the 12th day of February, 2020.

BRIAN GEOGHEGAN
CHAIRMAN



CRAIG BIERBAUM
CLERK

P.O. Type: Contract 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 -742 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 01/10/20 to 02/12/20 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- -111-53 -003	INSTRUCTOR'S REMUNERATION					
E0199	ESPOSITO, KEVIN	20-00089	INST. REM.	540.00	0.00	
G0127	GORMAN, RICHARD	20-00090	INST. REM.	80.00	0.00	
F0220	FREY, WILLIAM	20-00091	INST. REM.	280.00	0.00	
C0301	CZAPLINSKI, STEVEN	20-00092	INST. REM.	140.00	0.00	
				1,040.00		
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	20-00026	01/20 PRESCRIPTION PLAN#1319	2,438.16	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	20-00048	02/20 HEALTH	6,137.24	0.00	
B0074	BENECARD SERVICES, INC.	20-00086	02/20 PRESCRIPTION PLAN#1319	2,438.16	0.00	
				11,013.56		
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	20-00026	01/20 PRESCRIPTION PLAN#1319	8,183.39	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	20-00048	02/20 HEALTH	27,811.80	0.00	
U0046	UNITED HEALTHCARE INS. CO.	20-00051	02/20 INS. CUSTOMER #04P2972	223.07	0.00	
H0033	HARTFORD INSURANCE COMPANY	20-00076	02/20 INSURANCE GROUP #680338	921.20	0.00	
B0074	BENECARD SERVICES, INC.	20-00086	02/20 PRESCRIPTION PLAN#1319	8,183.39	0.00	
				45,322.85		
03- -112-55 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	20-00026	01/20 PRESCRIPTION PLAN#1319	1,061.45	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	20-00048	02/20 HEALTH	3,958.16	0.00	
U0046	UNITED HEALTHCARE INS. CO.	20-00051	02/20 INS. CUSTOMER #04P2972	28.97	0.00	
H0033	HARTFORD INSURANCE COMPANY	20-00076	02/20 INSURANCE GROUP #680338	181.44	0.00	
B0074	BENECARD SERVICES, INC.	20-00086	02/20 PRESCRIPTION PLAN#1319	1,061.45	0.00	
				6,291.47		
03- -113-51 -069	RADIOS					
T0065	TESSCO	20-00040	DUPLEXOR JOINT	2,029.49	0.00	
03- -113-51 -078	COMPUTER PROGRAMS					
C0049	CDW-GOVERNMENT	19-01497	WINDOWS DISPATCH	651.65	0.00	
03- -113-54 -064	TOOLS & EQUIPMENT					
M0090	MES INC.	19-01077	GAS DETECTOR BUREAU	1,085.45	0.00	
03- -113-54 -074	OFFICE EQUIPMENT					
A0120	ALTERNATIVE MICROGRAPHICS	19-01547	MICRO-FILMING	684.42	0.00	
03- -119-51 -273	CONSULTANT					
C0098	CIRKIEL ACTUARIAL	19-00752	ACTUARIAL SERVICES	780.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -119-52 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	19-01537	2019 AUDIT INV#42492	500.00	0.00	
03- -119-53 -271 C0098 H0098	AUDITOR CIRKIEL ACTUARIAL HOLMAN, FRENIA, ALLISON P.C.	19-00752 19-01537	ACTUARIAL SERVICES 2019 AUDIT INV#42492	1,625.00 700.00 <u>2,325.00</u>	0.00 0.00	
03- -119-54 -271 C0098 H0098	AUDITOR CIRKIEL ACTUARIAL HOLMAN, FRENIA, ALLISON P.C.	19-00752 19-01537	ACTUARIAL SERVICES 2019 AUDIT INV#42492	1,560.00 920.00 <u>2,480.00</u>	0.00 0.00	
03- -119-54 -272 K0035 B0214 B0214	LEGAL KELAHER, VAN DYKE & MORIARTY BRASLOW, RICHARD M. ESQ BRASLOW, RICHARD M. ESQ	19-01570 19-01571 20-00060	PROFESSIONAL SERVICES JOINT PROFESSIONAL SERVICES PROFESSIONAL SERVICES	388.50 129.50 18.50 <u>536.50</u>	0.00 0.00 0.00	
03- -119-55 -271 C0098 H0098	AUDITOR CIRKIEL ACTUARIAL HOLMAN, FRENIA, ALLISON P.C.	19-00752 19-01537	ACTUARIAL SERVICES 2019 AUDIT INV#42492	390.00 380.00 <u>770.00</u>	0.00 0.00	
03- -122-53 -386 B0012	CONFERENCES BANK OF AMERICA	20-00072	PROCUREMENT PURCHASES JOINT	1,912.80	0.00	
03- -123-53 -416 N0015	DUES & SUBSCRIPTIONS N.J. DIV. OF FIRE SAFETY	20-00059	F.A. RENEWAL ID#12032	30.00	0.00	
03- -123-54 -416 F0137 S0285	DUES & SUBSCRIPTIONS FIRST RESPONDER NEWSPAPER STATE OF N.J., D.C.A.	20-00027 20-00095	NEWSPAPER SUBSCRIPTION BUREAU BUREAU UCC SUBSCRIPTION	85.00 50.00 <u>135.00</u>	0.00 0.00	
03- -123-54 -417 T0134	CREDIT CARD FEES TOMS RIVER FIRE COMMISSIONERS	20-00083	CREDIT CARD FEES	44.99	0.00	
03- -125-51 -487 A0023	CLOTHING ACTION UNIFORM COMPANY	19-01565	DISPATCH CLOTHING	2,613.00	0.00	
03- -126-53 -530 N0155	FUEL (BUILDING/AUTO) NEW JERSEY NATURAL GAS CO.	19-01562	ACCT#22-0009-3986-41	555.77	0.00	
03- -126-54 -529 P0110 P0110	FUEL PETROLEUM TRADERS CORPORATION PETROLEUM TRADERS CORPORATION	19-01559 20-00047	FUEL JOINT ACCT#991249/2 FUEL JOINT ACCT#991249/2	1,619.46 306.26 <u>1,925.72</u>	0.00 0.00	
03- -126-55 -529 P0110	FUEL PETROLEUM TRADERS CORPORATION	19-01559	FUEL JOINT ACCT#991249/2	91.09	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -127-51 -567	TELEPHONE					
R0012	RACKSPACE US, INC.	19-01549	EMAIL DEC ACCT#030-34971557175	103.95	0.00	
V0010	VERIZON WIRELESS	20-00064	ACCT#720641376-00001	45.70	0.00	
V0008	VERIZON CABS	20-00073	PHONE JOINT	7,740.71	0.00	
V0009	VERIZON	20-00110	PHONE JOINT	379.68	0.00	
				<u>8,270.04</u>		
03- -127-53 -566	UTILITIES					
J0048	JCP&L	19-01561	ACCT#200 000 001 020	1,406.36	0.00	
S0337	SUEZ WATER T.R.	20-00093	01/20 F.A.	341.40	0.00	
				<u>1,747.76</u>		
03- -127-53 -567	TELEPHONE					
F0171	4X TECHNOLOGIES, LLC	19-01564	12/19 SERVICES JOINT	226.48	0.00	
F0171	4X TECHNOLOGIES, LLC	20-00055	12/19 SERVICES JOINT	226.48	0.00	
				<u>452.96</u>		
03- -127-53 -568	INTERNET					
R0012	RACKSPACE US, INC.	19-01549	EMAIL DEC ACCT#030-34971557175	2.20	0.00	
V0009	VERIZON	20-00110	PHONE JOINT	246.68	0.00	
				<u>248.88</u>		
03- -127-54 -567	COMMUNICATIONS					
F0171	4X TECHNOLOGIES, LLC	19-01564	12/19 SERVICES JOINT	289.35	0.00	
F0171	4X TECHNOLOGIES, LLC	20-00055	12/19 SERVICES JOINT	289.35	0.00	
V0010	VERIZON WIRELESS	20-00064	ACCT#720641376-00001	608.06	0.00	
				<u>1,186.76</u>		
03- -127-54 -568	INTERNET					
R0012	RACKSPACE US, INC.	19-01549	EMAIL DEC ACCT#030-34971557175	59.95	0.00	
03- -127-55 -567	COMMUNICATIONS					
V0010	VERIZON WIRELESS	20-00064	ACCT#720641376-00001	120.80	0.00	
03- -127-55 -568	INTERNET					
V0009	VERIZON	20-00110	PHONE JOINT	109.99	0.00	
03- -128-51 -607	OFFICE SUPPLIES/SHIPPING					
T0065	TESSCO	20-00040	DUPLEXOR JOINT	55.50	0.00	
03- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
T0137	TOMS RIVER FIRE DISTRICT NO. 1	20-00044	POSTAGE F.A.	86.40	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
T0179	TOZOUR ENERGY SYSTEMS, INC.	19-01548	REPAIR @ F.A.	1,432.00	0.00	
03- -129-53 -657	MAINTENANCE CONTRACTS					
M0198	MR. KEYS INC.	20-00033	REPAIR @ F.A.	582.00	0.00	
M0143	M & M CLEANING SERVICE, INC.	20-00058	01/20 MAINT.	352.00	0.00	
D0050	DEANGELO FIRE PROTECTION, LLC	20-00084	SPRINKLER INSP. F.A.	325.00	0.00	
				<u>1,259.00</u>		

February 12, 2020
03:49 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019-2020 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- -129-54 -648	VEHICLE REPAIR					
G0089	GIRTAIR SIGN CO.	20-00067	REMOVE LETTERING #107 & #167	250.00	0.00	
N0215	NORWOOD AUTO PARTS	20-00097	SUPPLIES	7.69	0.00	
J0014	J & R PRO AUTOMOTIVE	20-00109	117,177,207	544.20	0.00	
P0220	PRESTIGE AUTO SPA	20-00111	CAR WASH	12.94	0.00	
				<u>814.83</u>		
03- -129-54 -657	MAINTENANCE CONTRACTS					
T0260	TYLER TECHNOLOGIES	20-00052	MOBILE EYES 2020 MAINT.	1,000.00	0.00	
T0175	TOWNSHIP OF TOMS RIVER	20-00062	SDL LICENSES BUREAU	2,000.00	0.00	
				<u>3,000.00</u>		
03- -129-55 -648	VEHICLE REPAIR					
J0014	J & R PRO AUTOMOTIVE	20-00109	117,177,207	34.95	0.00	
03- -129-55 -657	MAINTENANCE CONTRACTS					
T0175	TOWNSHIP OF TOMS RIVER	20-00062	SDL LICENSES BUREAU	500.00	0.00	
	Fund Total:			102,198.58		
Total Charged Lines: 88 Total List Amount:				102,198.58	Total Void Amount:	0.00

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024
 Range of Dates: 01/10/20 to 02/12/20
 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					
01/17/20 Expd		W/E 1-16-20 DISPATCH		20,073.92	DM	B 2010 5
01/30/20 Expd		W/E 1-30-20 DISPATCH		18,543.24	DM	B 2013 5
Total Expenditures:	2	38,617.16				
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
01/17/20 Expd		W/E 1-16-20 F.A. INST.		722.50	DM	B 2010 7
01/30/20 Expd		W/E 1-30-20 F.A. INST.		2,001.25	DM	B 2013 7
Total Expenditures:	2	2,723.75				
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
01/17/20 Expd		W/E 1-16-20 F.A. COOR.		769.23	DM	B 2010 6
01/30/20 Expd		W/E 1-30-20 F.A. COOR.		769.23	DM	B 2013 6
Total Expenditures:	2	1,538.46				
03- -111-54 -001	SALARIES					
01/17/20 Expd		W/E 1-16-20 BUR ADM		24,851.27	DM	B 2010 3
01/30/20 Expd		W/E 1-30-20 BUR ADM		25,170.36	DM	B 2013 3
Total Expenditures:	2	50,021.63				
03- -111-55 -001	SALARIES					
01/17/20 Expd		W/E 1-16-20 U.C.C.		4,642.56	DM	B 2010 4
01/30/20 Expd		W/E 1-30-20 U.C.C.		5,099.73	DM	B 2013 4
Total Expenditures:	2	9,742.29				
03- -112-51 -021	PAYROLL TAXES					
01/17/20 Expd		W/E 1-16-20 TAXES		1,599.71	DM	B 2010 11
01/30/20 Expd		W/E 1-30-20 TAXES		1,606.38	DM	B 2013 11
Total Expenditures:	2	3,206.09				
03- -112-53 -021	PAYROLL TAXES					
01/17/20 Expd		W/E 1-16-20 TAXES		94.49	DM	B 2010 12
01/30/20 Expd		W/E 1-30-20 TAXES		156.60	DM	B 2013 12
Total Expenditures:	2	251.09				
03- -112-54 -021	PAYROLL TAXES					
01/17/20 Expd		W/E 1-16-20 TAXES		1,836.53	DM	B 2010 9
01/30/20 Expd		W/E 1-30-20 TAXES		2,133.73	DM	B 2013 9
Total Expenditures:	2	3,970.26				

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2020 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					
01/17/20	Expd	W/E 1-16-20 TAXES			333.74	DM	B 2010 10
01/30/20	Expd	W/E 1-30-20 TAXES			410.54	DM	B 2013 10
Total Expenditures:		2		744.28			

Fund Description	Fund	Expenditures	Refund Expend
	03	110,815.01	0.00
Total Of All Funds:		<u>110,815.01</u>	<u>0.00</u>

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	9	18	110,815.01
Total Refund Expend:	0	0	0.00