

**Toms River Fire Commissioners
Joint Board Special Meeting Minutes
Toms River Fire Academy
July 25, 2022**

Commissioner Tutela called a special meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 4:30 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

| | |
|----------------------|-------------------|
| Autenrieth - present | Britton - present |
| Golden -present | Duff - present |
| Latshaw – present | Heroy -present |
| Minkler-present | Seiders -present |
| Tutela -present | Willson- present |

Administrators Kubiell and Carson present.
Bisceglie present to take minutes

Motion Autenrieth second Golden to approve minutes of the June 8, 2022 regular meeting providing a copy is made available for inspection by the public during this meeting.

AYES-9 NAYS-0 ABSTAIN-1 CARRIED

Tutela stated because this is a special meeting we will skip right to the bills and then to new business.

BILLS

Motion Duff second Heroy for District No. 2 to pay \$119,341.76 for their share of the bills (See inserted list)

AYES-5 NAYS-0 CARRIED

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

AYES-5 NAYS-0 CARRIED

UNFINISHED BUSINESS-None

NEW BUSINESS

MOTION TO ACCEPT INSPECTOR KYLE PALMISANO RESIGNATION

Motion Autenrieth second Willson to accept Inspector Kyle Palmisano resignation.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

RESOLUTION APPOINTING MATTHEW JANORA AS ASSISTANT CHIEF OF BUREAU OF FIRE PREVENTION - A resolution was presented, Motion Britton second Autenrieth appointing Matthew Janora as the Assistant Chief of the Bureau of Fire Prevention with a start date of August 15th 2022.

ROLL CALL VOTE

Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
Tutela-Yes

Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes
Britton-Yes

CARRIED

RESOLUTION APPOINTING DOMINICK ROSELLI AS LEAD INSPECTOR OF BUREAU OF FIRE PREVENTION -A resolution was presented, Motion Britton second Autenrieth appointing Dominick Roselli as the Lead Inspector for the Bureau of Fire Prevention with a start date of August 15th 2022.

ROLL CALL VOTE

Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
Tutela-Yes

Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes
Britton-Yes

CARRIED

MOTION TO RELEASE PART-TIME DISPATCHER MACNEIL -Motion Autenrieth second Heroy to release Christian MacNeil from training to per-diem fire dispatcher.

AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

PARTICIPATION BY THE PUBLIC-None

Motion Willson second Duff to go into Private Executive Session @ 4:40 p.m.

AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

CLOSED SESSION- *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege and Legal Advice*- 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 require in order for the attorney to exercise his ethical duties as a lawyer.

1. Personnel/Dispatch position
2. Personnel/Bureau Inspector position

Motion Willson second Duff to go into open session @ 5:00 p.m.

AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

Motion Autenrieth second Golden to advertise for a Communication Supervisor for fire dispatch. (In house)

AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

Motion Heroy second Autenrieth to advertise for a full time fire dispatcher. (In house)

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Motion Autenrieth second Golden to advertise for a Class II Fire Inspector for the Bureau of Fire Prevention.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

There being no further business, Motion Autenrieth second Seiders to close meeting at 5:07 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Respectfully submitted,

Leonard Minkler

Clerk, Toms River Fire District No.1

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARDS OF FIRE
COMMISSIONERS DISTRICTS NO. 1 AND NO. 2,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
HIRING MATTHEW JANORA
AS ASSISTANT CHIEF INSPECTOR FOR THE TOMS RIVER TOWNSHIP BUREAU
OF FIRE PREVENTION PURSUANT TO N.J.S.A. 40A:14-81.1 ET SEQ. AND
N.J.S.A. 40A:14-31.2**

August 3, 2022

WHEREAS, N.J.S.A. 40A:14-81.1 provides that paid positions within the fire districts may be established and determined by the Commissioners of the Fire District No. 1 and No. 2; and,

WHEREAS, N.J.S.A. 40A:14-81.1 permits the Commissioners of the Fire Districts to hire persons, determine the terms, fix the compensation, and prescribe the powers, functions and duties of all paid positions established within said Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-31.2 outlines specific qualifications for hiring of paid positions within a Fire Districts; and,

WHEREAS, there is a need to hire an Assistant Chief Inspector to oversee Toms River Township Bureau of Fire Prevention

WHEREAS, the Fire Commissioners for Fire Districts No 1 and No. 2 have recommended the hire of Matthew Janora to the position of Assistant Chief Inspector; and,

WHEREAS, the Commissioners of Fire Districts No. 1 and No. 2 have reviewed the qualifications for the Assistant Chief Inspector position; and

NOW, THEREFORE, BE IT RESOLVED by the Boards of Fire Commissioners District No. 1 and No. 2, of Toms River Township as follows:

1. That Matthew Janora be and is hereby hired to the position of Assistant Chief Inspector for the Toms River Bureau of Fire Prevention.
2. The starting salary of \$92,500.00 dollars and said rate and terms and conditions of employment for this position shall be as determined by the Commissioners and as otherwise mandated by New Jersey Statutory law.

3. That all functions and duties of said position are outlined in offer of employment and may be redefined, increased, decreased or eliminated by resolution as the need for such services may arise as determined by the Commissioners of Fire Districts No. 1 and No. 2.
4. A certified copy of this resolution shall be provided by the Toms River Board of Fire Commissioners District No.1 Administration office to each of the following:
- A. Matthew Janora
 - B. Chief of the Bureau of Fire Prevention
 - C. Clerk, Toms River Fire District No.1
 - D. Clerk, Toms Rover Fire District No.2

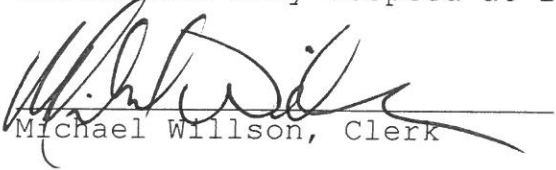
CERTIFICATION

I, Leonard Minkler, 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 August 3rd, 2022.


Leonard Minkler, Clerk

8. 3- 22
Date:

I, Michael Willson, 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 August 3rd 2022.


Michael Willson, Clerk

8. 3. 22
Date:

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARDS OF FIRE
COMMISSIONERS DISTRICTS NO. 1 AND NO. 2,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
HIRING DOMINICK ROSELLI
AS LEAD INSPECTOR FOR THE TOMS RIVER TOWNSHIP BUREAU OF FIRE
PREVENTION PURSUANT TO N.J.S.A. 40A:14-81.1 ET SEQ. AND N.J.S.A.
40A:14-31.2**

August 3, 2022

WHEREAS, N.J.S.A. 40A:14-81.1 provides that paid positions within the fire districts may be established and determined by the Commissioners of the Fire District No. 1 and No. 2; and,

WHEREAS, N.J.S.A. 40A:14-81.1 permits the Commissioners of the Fire Districts to hire persons, determine the terms, fix the compensation, and prescribe the powers, functions and duties of all paid positions established within said Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-31.2 outlines specific qualifications for hiring of paid positions within a Fire Districts; and,

WHEREAS, there is a need to hire a Lead Inspector to oversee Toms River Township Bureau of Fire Prevention

WHEREAS, the Fire Commissioners for Fire Districts No 1 and No. 2 have recommended the hire of Dominick Roselli to the position of Lead Inspector; and,

WHEREAS, the Commissioners of Fire Districts No. 1 and No. 2 have reviewed the qualifications for the Lead Inspector position; and

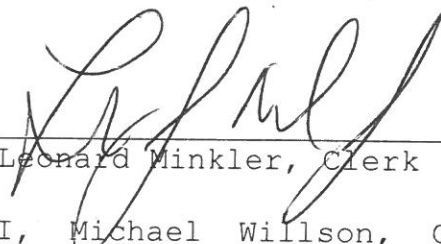
NOW, THEREFORE, BE IT RESOLVED by the Boards of Fire Commissioners District No. 1 and No. 2, of Toms River Township as follows:

1. That Dominick Roselli be and is hereby hired to the position of Lead Inspector for the Toms River Bureau of Fire Prevention.
2. The starting salary of \$84,115.00 dollars and said rate and terms and conditions of employment for this position shall be as determined by the Commissioners and as otherwise mandated by New Jersey Statutory law.

3. That all functions and duties of said position are outlined in offer of employment and may be redefined, increased, decreased or eliminated by resolution as the need for such services may arise as determined by the Commissioners of Fire Districts No. 1 and No. 2.
4. A certified copy of this resolution shall be provided by the Toms River Board of Fire Commissioners District No.1 Administration office to each of the following:
- A. Dominick Roselli
 - B. Chief of the Bureau of Fire Prevention
 - C. Clerk, Toms River Fire District No.1
 - D. Clerk, Toms Rover Fire District No.2

CERTIFICATION

I, Leonard Minkler, 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 August 3rd, 2022.



Leonard Minkler, Clerk

8-3-2022

Date:

I, Michael Willson, 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 August 3rd 2022.



Michael Willson, Clerk

8-3-2022

Date:

July 13, 2022
11:38 AM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 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 -744 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 06/09/22 to 07/13/22 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 | | | | | |
| 02586 | ALSTON, ROBERT W. | 22-00639 | INST. REM. | 253.00 | 0.00 | |
| 02665 | CIRZ, ANTHONY | 22-00640 | INST. REM. | 253.00 | 0.00 | |
| F0147 | FITZGERALD, MATTHEW | 22-00641 | INST. REM. | 828.00 | 0.00 | |
| | | | | <u>1,334.00</u> | | |
| 03- -112-51 -024 | HEALTH BENEFITS | | | | | |
| B0074 | BENECARD SERVICES, INC. | 22-00555 | 06/22 PRESCRIPTION PLAN #1319 | 1,744.90 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 22-00591 | 07/22 HEALTH | 230.73 | 0.00 | |
| | | | | <u>1,975.63</u> | | |
| 03- -112-54 -024 | HEALTH BENEFITS/DISABILITY | | | | | |
| U0046 | UNITED HEALTHCARE INS. CO. | 22-00543 | 07/22 INS. CUSTOMER #04P2972 | 189.46 | 0.00 | |
| B0074 | BENECARD SERVICES, INC. | 22-00555 | 06/22 PRESCRIPTION PLAN #1319 | 6,833.00 | 0.00 | |
| H0110 | HORIZON BLUE CROSS/BLUE SHIELD | 22-00591 | 07/22 HEALTH | 986.26 | 0.00 | |
| G0229 | GUARDIAN | 22-00616 | 7/22 INSURANCE GROUP#038344 | 737.09 | 0.00 | |
| | | | | <u>8,745.81</u> | | |
| 03- -113-51 -069 | RADIOS | | | | | |
| T0065 | TESSCO TECHNOLOGIES, INC. | 22-00226 | UPS JOINT | 3,055.80 | 0.00 | |
| 03- -113-51 -073 | FURNITURE | | | | | |
| E0002 | E.J. SCHUSTERS | 22-00352 | DISPATCH CHAIRS | 3,970.00 | 0.00 | |
| 03- -113-51 -078 | COMPUTER PROGRAMS | | | | | |
| T0014 | TARGET SOLUTIONS LEARNING LLC | 22-00542 | TRACKING SOFTWARE RENEWAL JT. | 1,000.05 | 0.00 | |
| 03- -113-54 -064 | TOOLS & EQUIPMENT | | | | | |
| G0155 | GRAINGER | 22-00580 | TOOLS BUREAU | 124.83 | 0.00 | |
| B0012 | BANK OF AMERICA | 22-00615 | PROCUREMENT PURCHASES | 466.25 | 0.00 | |
| | | | | <u>591.08</u> | | |
| 03- -113-54 -075 | VEHICLE UPGRADES | | | | | |
| M0018 | MALL CHEVROLET | 20-01293 | BUREAU VEHICLES | 21,880.83 | 0.00 | |
| 03- -115-54 -136 | RENT | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 22-00185 | 3RD QTR. 2022 RENT BUREAU | 3,683.88 | 0.00 | |
| P0130 | PITNEY BOWES INC. | 22-00546 | METER RENTAL BUREAU | 69.00 | 0.00 | |
| | | | | <u>3,752.88</u> | | |
| 03- -117-53 -211 | LICENSES | | | | | |
| C0049 | CDW-GOVERNMENT | 22-00476 | TREND VIRUS PROTECTION | 201.00 | 0.00 | |
| 03- -117-54 -211 | LICENSES | | | | | |
| C0049 | CDW-GOVERNMENT | 22-00476 | TREND VIRUS PROTECTION | 385.25 | 0.00 | |

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 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- -119-52 -272 | LEGAL | | | | | |
| R0080 | RICCIO, ARMANDO LLC | 22-00560 | PROFESSIONAL SERVICE | 2,774.00 | 0.00 | |
| R0080 | RICCIO, ARMANDO LLC | 22-00636 | PROFESSIONAL SERVICE | <u>2,774.00-</u> | 0.00 | |
| | | | | 0.00 | | |
| 03- -119-54 -272 | LEGAL | | | | | |
| B0214 | BRASLOW, RICHARD M. ESQ | 22-00622 | LEGAL SERVICES | 150.50 | 0.00 | |
| 03- -122-53 -386 | CONFERENCES | | | | | |
| H0061 | HEROY, RICHARD | 22-00634 | REIMB. FDIC CONF. | 3,498.71 | 0.00 | |
| 03- -123-54 -416 | DUES & SUBSCRIPTIONS | | | | | |
| N0150 | NEW JERSEY MOTOR VEHICLE COMM. | 22-00579 | TITLE 910 AND BUREAU VEHICLES | 180.00 | 0.00 | |
| B0108 | BISCEGLIE, MONICA | 22-00586 | REIMB. DMV LATE FEES | <u>75.00</u> | 0.00 | |
| | | | | 255.00 | | |
| 03- -124-53 -446 | TRAINING & MATERIALS | | | | | |
| S0173 | SLOPE BROOK FARM | 22-00538 | STRAW BALES | 1,000.00 | 0.00 | |
| 03- -124-54 -447 | TRAINING MATERIALS | | | | | |
| F0166 | FOREMOST PROMOTIONS | 21-00871 | PUBLIC ED MATERIALS | 4,125.00 | 0.00 | |
| 03- -124-54 -449 | PHYSICAL FITNESS | | | | | |
| T0145 | TOMS RIVER FITNESS CENTER | 22-00570 | PHYSICAL FITNESS | 10.00 | 0.00 | |
| 03- -125-53 -487 | CLOTHING | | | | | |
| F0019 | FARRO'S FAR OUT TEES, INC. | 22-00635 | SHIRTS F.A. | 205.40 | 0.00 | |
| 03- -125-54 -487 | CLOTHING | | | | | |
| L0030 | LANDS END BUSINESS OUTFITTERS | 22-00449 | CLOTHING BUREAU | 326.76 | 0.00 | |
| A0023 | ACTION UNIFORM COMPANY | 22-00623 | CLAPMAN COAT | <u>278.00</u> | 0.00 | |
| | | | | 604.76 | | |
| 03- -126-53 -530 | FUEL(BUILDING/AUTO) | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 22-00550 | 5/22 FUEL JOINT | 48.70 | 0.00 | |
| N0155 | NEW JERSEY NATURAL GAS CO. | 22-00621 | ACCT#22-0009-3986-41 | <u>84.37</u> | 0.00 | |
| | | | | 133.07 | | |
| 03- -126-53 -531 | SUPPLIES | | | | | |
| G0155 | GRAINGER | 22-00576 | BATTERIES ALL COMPANIES | 24.56 | 0.00 | |
| S0356 | SUREWAY BATTERY, LLC | 22-00581 | BATTERIES JOINT | <u>171.30</u> | 0.00 | |
| | | | | 195.86 | | |
| 03- -126-54 -529 | FUEL | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 22-00550 | 5/22 FUEL JOINT | 886.74 | 0.00 | |
| 03- -126-54 -531 | SUPPLIES | | | | | |
| S0356 | SUREWAY BATTERY, LLC | 22-00581 | BATTERIES JOINT | 277.17 | 0.00 | |
| 03- -127-51 -567 | TELEPHONE | | | | | |
| R0012 | RACKSPACE US, INC. | 22-00618 | EMAIL JUN ACCT#030-34971557175 | 74.75 | 0.00 | |
| V0009 | VERIZON | 22-00631 | PHONE JOINT | 400.85 | 0.00 | |

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 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- -127-51 -567 V0008 VERIZON CABS | TELEPHONE | 22-00633 | Continued PHONE JOINT 201 M55-5559 269 | <u>11,613.50</u> 12,089.10 | 0.00 | |
| 03- -127-53 -566 J0048 JCP&L V0006 VEOLIA WATER TOMS RIVER | UTILITIES | 22-00567 22-00624 | ACCT#200 000 001 020 06/22 F.A. | <u>1,600.05</u> <u>339.28</u> 1,939.33 | 0.00 0.00 | |
| 03- -127-53 -567 F0171 4X TECHNOLOGIES, LLC | TELEPHONE | 22-00540 | 06/22 SERVICES JOINT | 226.48 | 0.00 | |
| 03- -127-53 -568 V0009 VERIZON | INTERNET | 22-00631 | PHONE JOINT | 406.72 | 0.00 | |
| 03- -127-54 -567 F0171 4X TECHNOLOGIES, LLC V0010 VERIZON WIRELESS T0107 T-MOBILE | COMMUNICATIONS | 22-00540 22-00589 22-00617 | 06/22 SERVICES JOINT ACCT#720641376-00001 ACCT#969992744 | <u>289.35</u> <u>346.09</u> <u>42.03</u> 677.47 | 0.00 0.00 0.00 | |
| 03- -127-54 -568 R0012 RACKSPACE US, INC. V0009 VERIZON | INTERNET | 22-00618 22-00631 | EMAIL JUN ACCT#030-34971557175 PHONE JOINT | <u>80.85</u> <u>139.99</u> 220.84 | 0.00 0.00 | |
| 03- -128-51 -607 T0065 TESSCO TECHNOLOGIES, INC. T0137 TOMS RIVER FIRE DISTRICT NO. 1 | OFFICE SUPPLIES/SHIPPING | 22-00226 22-00626 | UPS JOINT POSTAGE 2ND QTR 2022 | <u>299.66</u> <u>8.18</u> 307.84 | 0.00 0.00 | |
| 03- -128-53 -607 S0356 SUREWAY BATTERY, LLC T0137 TOMS RIVER FIRE DISTRICT NO. 1 | OFFICE SUPPLIES/SHIPPING | 22-00581 22-00626 | BATTERIES JOINT POSTAGE 2ND QTR 2022 | <u>19.85</u> <u>24.87</u> 44.72 | 0.00 0.00 | |
| 03- -128-54 -607 F0166 FOREMOST PROMOTIONS L0030 LANDS END BUSINESS OUTFITTERS S0356 SUREWAY BATTERY, LLC | OFFICE SUPPLIES/SHIPPING | 21-00871 22-00449 22-00581 | PUBLIC ED MATERIALS CLOTHING BUREAU BATTERIES JOINT | <u>412.03</u> <u>12.95</u> <u>14.65</u> 439.63 | 0.00 0.00 0.00 | |
| 03- -129-51 -657 B0053 BC EXPRESS, INC. | MAINTENANCE CONTRACTS | 22-00475 | INSTALL NEW A/C | 7,200.00 | 0.00 | |
| 03- -129-53 -648 S0093 SERVICE TIRE TRUCK CENTERS INC N0215 NORWOOD AUTO PARTS | VEHICLE REPAIR | 22-00562 22-00604 | FORKLIFT TIRES SUPPLIES JOINT | <u>3,040.00</u> <u>144.87</u> 3,184.87 | 0.00 0.00 | |
| 03- -129-53 -649 S0335 SUBURBAN PROPANE B0012 BANK OF AMERICA | BUILDING MAINTENANCE | 22-00568 22-00615 | SERVICE CALL/REPAIR PROCUREMENT PURCHASES | <u>5,999.25</u> <u>324.45</u> | 0.00 0.00 | |

| Expend Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|----------------------|------------------------------|--------------------|-----------------------------|--------------------|-------------|---------|
| 03- -129-53 -649 | BUILDING MAINTENANCE | | Continued | | | |
| E0004 | E.R.S. FLEET REPAIR, INC. | 22-00638 | REPAIR AT F.A. | 1,735.12 | 0.00 | |
| | | | | 8,058.82 | | |
| 03- -129-53 -653 | EXTINGUISHER REFILL/REPAIR | | | | | |
| A0085 | AISH FIRE PROTECTION CO. | 22-00569 | EXTINGUISHERS | 287.00 | 0.00 | |
| 03- -129-53 -657 | MAINTENANCE | | | | | |
| B0053 | BC EXPRESS, INC. | 22-00557 | MAINT. CONTRACT F.A. | 155.00 | 0.00 | |
| T0179 | TRANE U.S., INC. | 22-00564 | HVAC MAINT. F.A. | 1,283.75 | 0.00 | |
| B0001 | B SAFE, INC. | 22-00582 | 3RD QTR 2022 ALARM | 98.52 | 0.00 | |
| M0143 | M & M CLEANING SERVICE, INC. | 22-00592 | 06/22 MAINT. & FLOORS | 1,513.00 | 0.00 | |
| K0030 | KEITH'S LAWN MAINT. SERVICE | 22-00600 | 06/22 SERVICE | 975.00 | 0.00 | |
| G0072 | GENSERVE, INC. | 22-00632 | 2022 MAINTENANCE F.A. | 425.00 | 0.00 | |
| | | | | 4,450.27 | | |
| 03- -129-54 -648 | VEHICLE REPAIR | | | | | |
| N0215 | NORWOOD AUTO PARTS | 22-00604 | SUPPLIES JOINT | 18.77 | 0.00 | |
| 03- -129-54 -655 | OFFICE CLEANING | | | | | |
| T0175 | TOWNSHIP OF TOMS RIVER | 22-00185 | 3RD QTR. 2022 RENT BUREAU | 618.75 | 0.00 | |
| 03- -129-54 -657 | MAINTENANCE | | | | | |
| M0115 | MICROTECH INC. | 22-00620 | MAINT. 2022 MICRO READER | 425.00 | 0.00 | |
| T0177 | TOWNSQUARE INTERACTIVE | 22-00637 | WEBSITE MAINT. BUREAU | 129.00 | 0.00 | |
| | | | | 554.00 | | |
| 03- -133-53 -701 | CONTINGENCIES | | | | | |
| E0022 | EAST COAST TROPHIES | 22-00556 | SPIKE BARAN AWARD INV#10636 | 169.95 | 0.00 | |
| 03- -134-54 -743 | BUREAU VEHICLES 2020 | | | | | |
| M0018 | MALL CHEVROLET | 20-01293 | BUREAU VEHICLES | 63,936.12 | 0.00 | |
| | Fund Total: | | | 163,065.22 | | |
| Total Charged Lines: | 88 | Total List Amount: | 163,065.22 | Total Void Amount: | 0.00 | |

July 13, 2022
04:25 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-000-000 03- -112-55 -024 Adds: N Changes: N Transfers In: N
Range of Dates: 06/09/22 to 07/13/22 Transfers Out: N Expenditures: Y Refunds: Y
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y Check Payments: N Accounts Payable: N
YTD 1099: N PO Encumbrances: N Contract Encm: N Received PO: N

| Account No | Account Description | Vendor/Source | Amount | User | Item # |
|---------------------|--------------------------------------|---------------|-----------|------|-----------|
| Date | Transaction Data/Comment | | | | |
| 03- -111-51 -001 | SALARIES | | | | |
| 06/16/22 Expd | W/E 6-16-22 DISPATCH | | 17,550.22 | DM | B 2222 4 |
| 06/30/22 Expd | W/E 6-30-22 DISPATCH | | 17,998.19 | DM | B 2224 4 |
| Total Expenditures: | 2 35,548.41 | | | | |
| 03- -111-53 -003 | INSTRUCTOR'S REMUNERATION | | | | |
| 06/16/22 Expd | W/E 6-16-22 F.A. INST. | | 2,033.75 | DM | B 2222 6 |
| 06/30/22 Expd | W/E 6-30-22 F.A. INST. | | 6,413.75 | DM | B 2224 6 |
| Total Expenditures: | 2 8,447.50 | | | | |
| 03- -111-53 -004 | FIRE ACADEMY COORDINATOR | | | | |
| 06/16/22 Expd | W/E 6-16-22 F.A. COOR. | | 769.23 | DM | B 2222 5 |
| 06/30/22 Expd | W/E 6-30-22 F.A. COOR. | | 769.23 | DM | B 2224 5 |
| Total Expenditures: | 2 1,538.46 | | | | |
| 03- -111-54 -001 | SALARIES | | | | |
| 06/16/22 Expd | W/E 6-16-22 BUR ADM | | 30,478.90 | DM | B 2222 3 |
| 06/30/22 Expd | W/E 6-30-22 BUR ADM | | 30,407.53 | DM | B 2224 3 |
| Total Expenditures: | 2 60,886.43 | | | | |
| 03- -112-51 -020 | HEALTH BENEFITS SHBP | | | | |
| 07/06/22 Expd | 7/22 DISP. HEALTH BENEFITS EMPLOYER | | 3,657.13 | DM | B 2227 2 |
| Total Expenditures: | 1 3,657.13 | | | | |
| 03- -112-51 -021 | PAYROLL TAXES | | | | |
| 06/16/22 Expd | W/E 6-16-22 TAXES | | 1,343.43 | DM | B 2222 9 |
| 06/30/22 Expd | W/E 6-30-22 TAXES | | 1,534.50 | DM | B 2224 10 |
| Total Expenditures: | 2 2,877.93 | | | | |
| 03- -112-53 -021 | PAYROLL TAXES | | | | |
| 06/16/22 Expd | W/E 6-16-22 TAXES | | 150.34 | DM | B 2222 10 |
| 06/30/22 Expd | W/E 6-30-22 TAXES | | 391.18 | DM | B 2224 11 |
| Total Expenditures: | 2 541.52 | | | | |
| 03- -112-54 -020 | HEALTH BENEFITS SHBP | | | | |
| 07/06/22 Expd | 7/22 BUREAU HEALTH BENEFITS EMPLOYER | | 13,982.05 | DM | B 2227 3 |
| Total Expenditures: | 1 13,982.05 | | | | |

July 13, 2022
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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

Page No: 2

| Account No | Account Description | Vendor/Source | Amount | User | Item # |
|---------------------|--------------------------|---------------|----------|------|----------|
| Date | Transaction Data/Comment | | | | |
| 03- -112-54 -021 | PAYROLL TAXES | | | | |
| 06/16/22 Expd | W/E 6-16-22 TAXES | | 2,353.33 | DM | B 2222 8 |
| 06/30/22 Expd | W/E 6-30-22 TAXES | | 2,506.23 | DM | B 2224 9 |
| Total Expenditures: | 2 | 4,859.56 | | | |

| Fund Description | Fund | Expenditures | Refund Expend |
|---------------------|------|--------------|---------------|
| | 03 | 132,338.99 | 0.00 |
| Total of All Funds: | | 132,338.99 | 0.00 |

Report Totals

| Transaction Type | Accounts | Transactions | Amount |
|----------------------|----------|--------------|------------|
| Total Expenditures: | 9 | 16 | 132,338.99 |
| Total Refund Expend: | 0 | 0 | 0.00 |